VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2026-09

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES

FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR

THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
26th DAY OF May 2026

Published in Pamphlet form by the authority of the Village Council of the Village of Diamond, Grundy and Will Counties, Illinois, this 26th day of May 2026

State of Illinois)
)SS
Counties of Grundy and Will)

I, **Laura Warren**, 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 May 26, 2026, the Corporate Authorities of such Village passed and approved Ordinance No. 2026-09, 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, 2026 AND ENDING APRIL 30, 2027

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

The pamphlet form of Ordinance No. 2026-09, 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 May 6th, 2026, 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 26th day of May 2026.

Laura Warren

VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS

(SEAL)

VILLAGE CLERK OFFICIAL SEAL DIAMOND, ILLINOIS

ORDINANCE NO. 2026-09

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027

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, 2026 and ending April 30, 2027.

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 2026-2027

Village of Diamond
1750 E. Division
Diamond, IL 60416

Appropriation and Budget
Fiscal Year May 1, 2026 - April 30, 2027

I.	GENERAL FUND		Budget
01-11-421	Salaries Regular	$	384,618
01-11-423	Salaries – Overtime		13,500
01-11-426	Bonus Expense		8,000
01-11-431	Salaries – Mayor & Commissioner		28,000
01-11-432	Salaries – P& Z Board		2,000
01-11-451	Health Insurance		124,000
01-11-453	Unemployment Insurance		2,000
01-11-454	Workmen's Compensation		16,800

01-11-461	Social Security Expense	45,307
01-11-462	IMRF Contribution	56,995
01-11-463	Medicare	10,596
01-11-511	Maint. Service – Building	40,000
01-11-512	Maint. Service – Equipment	22,000
01-11-515	Maint. Service – Street & Alley	400,000
01-11-531	Accounting Service	16,400
01-11-532	Engineering Service	35,000
01-11-533	Legal Service	25,000
01-11-534	P & Z Legal Services	4,000
01-11-535	Codification Legal Services	3,000
01-11-536	Building Consulting Services	40,000
01-11-537	Police Protection	134,000
01-11-538	Animal Control	2,500
01-11-548	Website	1,500
01-11-549	Other Professional Services	20,000
01-11-551	Postage	3,000
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	11,500
01-11-562	Travel Expense	3,200
01-11-563	Training/Education	3,000
01-11-571	Utilities	44,000
01-11-578	Traffic Signals	5,000
01-11-578.1	Office Equipment Rental	6,500
01-11-591	Insurance – Buildings/Liability	35,000
01-11-592	Insurance – Auto	11,000
01-11-593	Insurance – Equipment	6,300
01-11-594	Insurance – Cyber Liability	1,000
01-11-614	Maintenance Supplies – Streets	60,000
01-11-617	Maintenance Supplies – General	12,000
01-11-651	Office Supplies	8,000
01-11-653	Tools	3,000
01-11-654	Grundy Transit	1,250
01-11-655	Gasoline/Diesel Fuel	18,000
01-11-684	Computer Systems	21,500
01-11-820	Building/Parking Lot	75,000
01-11-830	Equipment	87,000
01-11-868.1	ITEP Grant Sidewalks Local Match	19,760
01-11-913	Developer Sales Tax Rebate	385,000
01-11-914	Community Events	5,000
01-11-915	Economic Development Local	1,000
01-11-928	Miscellaneous Expense	20,000
01-11-999	Interfund Operating Transfer	400,000

	TOTAL GENERAL FUND	$	2,690,176
II.	MOTOR FUEL TAX FUND		
15-00-999	Interfund Operating Transfer	$	-
	TOTAL MOTOR FUEL FUND	$	-
III.	PARK FUND		
16-00-518	Maintenance of Parks	$	12,000
16-00-651	Park Supplies		2,000
16-00-929	Miscellaneous Expense		2,000
	TOTAL PARK FUND	$	16,000
IV.	DIAMOND ENTERPRISE ZONE		
35-00-533	Legal Service	$	200
35-00-561	Dues/Subscriptions		400
35-00-929	Miscellaneous Expense		1,000
	TOTAL DIAMOND ENTERPRISE ZONE FUND	$	1,600
V.	DIAMOND I-55 CORRIDOR TIF DISTRICT FUND		
37-00-533	Legal Service	$	2,000
37-00-913	TIF Reimbursement		145,500
37-00-929	Miscellaneious Expense		250
	TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND	$	147,750
VI.	WATER FUND		
51-00-421	Clerical Salaries	$	41,259
51-00-425	Water Maintenance Salaries		126,747
51-00-426	Overtime Maintenance		12,000
51-00-513	Maint. Service - Equipment		6,000
51-00-532	Engineering Service		12,000
51-00-533	Legal Service/Publication		2,500
51-00-549	Other Professional Service		9,000
51-00-551	Postage		3,500
51-00-561	Dues and Subscriptions		300
51-00-562	Travel Expense		1,000

51-00-563	Training/Education		1,000
51-00-571	Utilities		67,000
51-00-575	Water Samples		5,000
51-00-577	Meters		5,000
51-00-578	Office Equipment Rental		1,800
51-00-615	Maint. Water Main System		300,000
51-00-629	Maint. Water Works		125,000
51-00-651	Office Supplies		1,000
51-00-652	Computer System Fees		14,000
51-00-656	Chemicals/Supplies		102,000
51-00-685	GIS Expense		2,500
51-00-830	Equipment		120,000
51-00-929	Miscellaneous Expense		10,000
	TOTAL WATER FUND	$	968,606
VII.	WATER REVENUE BONDS/LOANS		
51-00-710	Principal Payment	$	140,000
51-00-710.1	IEPA Loan Principal Payment		5,556
51-00-720	Interest Expense		8,460
51-00-720.1	IEPA Loan Interest Expense		995
	TOTAL WATER REVENUE BONDS	$	155,011
	TOTAL WATER FUND & WATER REVENUE BONDS	$	1,123,617

VIII. SEWER FUND

52-00-421	Salaries – Clerical	$	13,753
52-00-425	Salaries – Maintenance		88,383
52-00-426	Overtime Maintenance		12,500
52-00-511	Maint. Service – Sewer Plant		100,000
52-00-513	Maint. Service – Lift Stations		200,000
52-00-532	Engineering Service		15,000
52-00-533	Legal Service/Publication		1,000
52-00-538	Sewer Sample Test		15,000
52-00-548	Other Professional Fees		10,000
52-00-562	Travel Expense		1,000
52-00-563	Training/Education		1,000
52-00-571	Utilities		67,000
52-00-629	Maint. Supplies Other		1,000
52-00-652	Supplies & Chemicals		1,000
52-00-684	Computer System Fees		11,000
52-00-685	GIS Expense		2,500

52-00-830	Equipment		20,000
52-00-851.3	IEPA Trailer Generator Grant		675,000
52-00-851.4	IEPA Trailer Generator Local Match		75,000
52-00-928	Miscellaneous Expense		15,000
	TOTAL SEWER FUND	$	1,325,136

VIIII. SEWER REVENUE BONDS

52-00-710	Loan – Principal Payment	$	410,000
52-00-720	Loan – Interest Expense		29,500
	TOTAL SEWER REVENUE BONDS	$	439,500
	TOTAL SEWER FUND & SEWER REVENUE BONDS	$	1,764,636

X. GARBAGE DISPOSAL

53-00-573	Garbage Removal	$	249,000
53-00-929	Miscellaneous Expense		500
	TOTAL GARBAGE DISPOSAL	$	249,500
	GRAND TOTAL 2026 – 2027	$	5,993,279

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 26th day of May 2026 with 3 members voting aye, 0 members voting nay, with 2 member(s) absenting or passing and said vote being:

Aye(s) 3 Absent 2

Nay(s) 0 Pass 0

APPROVED this 26th day of May 2026

(SEAL)
ATTEST:

Laura Warren, 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, 2026 and ending April 30, 2027, 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 26th day of May 2026, 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 26th day of May 2026.

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, 2026 - APRIL 30, 2027

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, 2026 and ending April 30, 2027.

DATED this 26th day of May 2026

Mayor
Village of Diamond
Grundy and Will Counties, Illinois

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue

Fiscal Year May 1, 2026 - April 30, 2027

	I. GENERAL FUND	Budget
01-00-311	Property Tax	$ 313,000
01-00-313	Utility Tax	120,000
01-00-321	Liquor Licenses	7,200
01-00-322	Contractor Licenses	7,000
01-00-323	Business Licenses	2,000
01-00-325	Franchise Licenses	24,000
01-00-326	Tobacco Licenses	450
01-00-328	Other License	16,500
01-00-331	Building Permits	16,000
01-00-341	State Income Tax	470,000
01-00-342	Replacement Tax	400
01-00-343	Telecommunication Tax	21,000
01-00-344	Sales Tax	640,000
01-00-344.1	Advance Auto	9,000
01-00-344.2	Grocery Sales Tax	230,000
01-00-345	Local Use Tax	25,000
01-00-345.1	Video Game Tax	121,000
01-00-345.2	Cannabis Use Tax	4,000
01-00-345.3	Cannabis Retailer Occupation Tax	40,000
01-00-347.2	IDOT Reimbursement Traffic Signal	2,500
01-00-347.4	Traffic Signal RT113/Will Rd Dev	23,983
01-00-347.91	ITEP Grant Sidewalk Engineering	70,000
01-00-371	Platting Fee	1,000
01-00-372	Zoning Variance Fee	2,000
01-00-373	Plan Reviews/Inspections	40,000
01-00-378	Misc Fees	500
01-00-381	Interest Income	60,000
01-00-389	Miscellaneous Income	85,000
	TOTAL GENERAL FUND	$ 2,351,533

	II. MOTOR FUEL TAX FUND	
15-00-343	Motor Fuel Tax	$ 126,000
15-00-381	Interest Income	4,800

	TOTAL MOTOR FUEL TAX FUND	$ 130,800
III.	PARK FUND	
16-00-311	Property Tax	$ 10,500
16-00-381	Interest Income	150
	TOTAL PARK FUND	$ 10,650
IV.	DIAMOND ENTERPRISE ZONE	
35-00-375	Diamond Enterprise Zone Fee	$ 70,000
35-00-381	Interest Income	240
	TOTAL DIAMOND ENTERPRISE ZONE	$ 70,240
V.	DIAMOND I-55 CORRIDOR TIF DISTRICT FUND	
37-00-311	Property Tax	$ 160,000
37-00-381	Interest Income	120
	TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND	$ 160,120
VI.	WATER FUND	
51-00-353	Water Penalties	5,500
51-00-361	Water Sales	1,027,679
51-00-364	Water Meters	5,000
51-00-365	Permits & Tap-On Fees	13,000
51-00-381	Interest Income	3,300
51-00-389	Miscellaneous Income	1,000
51-00-399	Interfund Operating Transfer from General Fund	100,000
	TOTAL WATER FUND	$ 1,155,479
VIII.	SEWER FUND	
52-00-349.1	IEPA Trailer Generator Grant	750,000
52-00-353	Sewer Penalties	5,000
52-00-362	Sewer Charges/Revenue	510,000
52-00-362.1	Sewer Surcharge	200,000
52-00-365	Permits & Tap – On Fees	13,500
52-00-381	Interest Income	300
52-00-389	Miscellaneous Income	2,500

52-00-399	Interfund Operating Transfer from General Fund	300,000
	TOTAL SEWER FUND	$ 1,781,300
VIIII.	GARBAGE DISPOSAL	
53-00-353	Garbage Penalties	$ 1,500
53-00-362	Garbage Receipts	181,000
53-00-363	Garbage Revenue Video Gaming Tax	65,500
53-00-381	Interest Income	63
	TOTAL GARBAGE DISPOSAL	$ 248,063
	GRAND TOTAL 2026 – 2027	$ 5,908,185

Village of Diamond
1750 E. Division09
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2026 - April 30, 2027

Carryover Surplus Monies (**Estimate**)

I.	General Corporate	1,208,315
II.	Motor Fuel Tax Fund	1,055,393
III.	Park Fund	89,293
IV.	Diamond Enterprise Zone	125,624
V.	TIF Fund	25,591
VI.	Water Fund	1,842,021
VII.	Sewer Fund	345,945
VIII.	Garbage Fund	33,826
Total		$ 4,726,008