Village of Coal City
FY15 Proposed Budget

Fund No.	Fund Name	FY15 Budgeted Revenues	FY14 Budgeted Revenues	FY13 Budgeted Revenues	FY12 Actual Revenues	FY11 Actual Revenues
01	General	$3,024,170	$2,725,292	$2,458,543	$2,459,046	$2,534,918
16	IMRF/Social Security	163,814	163,814	160,113	199,175	198,904
51	Water & Sewer	1,498,349	1,369,324	1,492,200	1,229,477	1,211,269
52	Garbage	455,860	419,775	417,050	398,275	386,123
71	Parks	82,966	84,977	88,266	111,624	99,792
78	Economic Development	179,011	63,760	104,000	139,853	67,385
	Operating Funds Subtotal	$5,404,170	$4,826,942	$4,720,172	$4,537,450	$4,498,392
15	Motor Fuel Tax	$150,100	$155,250	$155,250	$189,347	$142,941
32	Water Impact	10,020	10,020	10,020	591	3,999
33	San. Sewer Impact	25,100	25,100	5,015	18	11,399
35	Storm Referendum Project	0	1,600,000	0	563,465	580,797
38	Capital Improvement	1,835,455	1,596,505	937,285	328,467	443,779
39	Municipal Facilities	130,010	203,000			
48	Infrastructure Expansion	37,940	75,155	28,000	0	41,737
	Capital Funds Subtotal	$2,188,625	$3,665,030	$1,135,570	$1,081,888	$1,224,651
18	School Sites	$10,000	$10,000	$10,000	$2	$9,509
44	Water Bond Reserve	50	100	50	30	52
45	Sewer Bond Reserve	150	255	200	108	237
46	Water Depreciation	45	45	25	23	45
47	Sewer Plant Depreciation	110	190	150	110	232
	Required Funds	$10,355	$10,590	$10,425	$8,779,901	$8,921,245
02	Building Fees Depreciation	$70,005	$25,000			
34	Storm Water Ref. Bond Repayment	557,313	557,082			
36	Water Infrastructure Improvmt.	50,707	184,550	63,879	53,828	193,381
37	Sanitary Sewer Infrastructure Imprvmt.	290,592	293,374	292,713	315,730	398,273
43	02 Re-Fi of '97 W&S Repay.	0	0	0	18,027	108,082
	Debt Obligation Funds	$898,612	$1,035,006	$356,592	$387,584	$699,736
20	TIF	$50,000	$91,975	$91,965	$33,354	
	TOTAL - All Funds	**$8,551,762**	**$9,629,543**	**$6,314,724**	**$14,820,177**	**$15,344,025**

Village of Coal City
FY15 Final Budget

General Fund

Account	Line Item	FY 12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
01-00-311	PROPERTY TAX	464,099	457,234	457,532	465,832	470,073	100.91%	502,664
01-00-311.1	POLICE PENSION FUND	152,078	167,186	167,324	208,000	208,489	100.23%	222,251
01-00-311.2	Property Tax - AUDIT	0	16,427	0	16,443	16,489	100.28%	22,791
01-00-311.3	Property Tax - STREET LIGHTING	0	83,984	0	57,656	53,536	92.85%	51,563
01-00-311.4	ROAD & BRIDGE FROM TOWNSHIP	32,974	79,687	0	80,000	111,809	139.76%	110,000
01-00-313.1	Telecommunication Utility Tax	196,866	169,595	210,000	211,990	175,436	82.76%	190,000
01-00-313.2	NI GAS UTILITY TAX	66,379	32,811	66,150	60,000	85,134	141.89%	65,000
01-00-313.3	COM ED UTILITY TAX	178,275	124,656	169,310	167,000	187,975	112.56%	180,000
01-00-321	LIQUOR LICENSES	8,250	800	7,000	1,000	6,800	680.00%	5,000
01-00-322	GAMING STICKERS	0	0	0	0	1,380	#DIV/0!	500
01-00-323	BUSINESS LICENSE	2,825	1,000	3,100	300	0	0.00%	0
01-00-324	Video Gaming State Rev				35,000	29,343	83.84%	35,000
01-00-326	CABLE TV FRANCHISE FEE	49,638	52,378	51,000	52,000	54,352	104.52%	54,000
01-00-328	OTHER LICENSES	2,371	240	2,000	800	600	75.00%	800
01-00-331	BUILDING PERMITS	12,361	10,948	20,000	25,000	7,429	29.71%	70,000
01-00-335	CONTRACTORS PERMIT	17,200	14,300	20,000	20,000	19,130	95.65%	20,000
01-00-336	ZONING & INSPECTION FEES	12,789	11,330	30,000	25,000	8,582	34.33%	15,000
01-00-336.1	RE-INSPECTION FEES	1,315	215	1,500	750	480	64.00%	750
01-00-336.2	BLDG.PERMIT ADM.FEES	3,745	4,630	7,500	7,000	3,886	55.51%	7,000
01-00-336.3	BLDG.PERMIT FINES	0	0	1,000	200	0	0.00%	200
01-00-336.4	VARIANCE FEES	700	700	1,000	1,000	1,000	100.00%	1,000
01-00-338	OTHER PERMITS				0	2,000	#DIV/0!	
	BLDG DEPRECIATION FUND TRANSFER							10,000
01-00-341	STATE INCOME TAX	407,898	426,849	475,000	489,100	512,516	104.79%	546,409
01-00-342	REPLACEMENT TAX	18,428	13,100	17,235	17,235	20,909	121.31%	22,980
01-00-345	SALES TAX	489,604	404,121	468,000	505,151	412,416	81.64%	575,000
01-00-347	LOCAL USE TAX	81,198	63,028	72,400	78,785	95,375	121.06%	99,449
01-00-348.1	POLICE GRANT $$=(COPS)	0	0			2,000		2,000
01-00-348.2	IDNS GRANT	2,630	5,545	3,000	6,000	3,090	51.50%	10,000
01-00-351	FINES, COURT	29,080	18,389	28,000	30,000	30,407	101.36%	35,000
01-00-351.2	DRUG FINES	598	443	1,000	1,000	1,728	172.77%	2,200
01-00-352	ADJUDICATION FINES	7,272	2,900	1,000	25,000	460	1.84%	20,000
01-00-353	P" TICKET FINES "	6,550	5,596	7,000	7,500	5,110	68.13%	7,500

Village of Coal City
FY15 Final Budget

General Fund

Account	Line Item	FY 12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
01-00-354	ACCIDENT REPORTS	362	308	500	500	358	71.60%	500
01-00-374	CCSCHOOL-REIMB half XINGRD WAGES	11,102	6,991	14,000	14,000	13,545	96.75%	14,000
01-00-374.1	CCSCHOOL-REIMB RESOURCE OFFICER	69,381	78,625	53,590	58,950	41,649	70.65%	61,014
01-00-381	INTEREST INCOME	1,128	1,030	1,000	1,500	4,423	294.90%	4,500
01-00-383.2	POLICE DEPT DONATIONS					50	#DIV/0!	100
01-00-388	WORKMANS COMP reimb POLICE	57,031	2,530	2,600	2,800	0	0.00%	0
01-00-388.1	WORKMANS COMP reimb MAINT	7,271	11,960	2,600	2,800	19,463	695.12%	0
01-00-389	MISCELLANEOUS INCOME	52,742	36,822	36,285	40,000	50,172	125.43%	45,000
01-00-391	MISC REVENUE	6,177	3,636	60,917	10,000	33,764	337.64%	15,000
		2,450,314	2,309,996	2,458,543	2,725,292	2,691,357	98.75%	3,024,170

Village of Coal City
FY15 Final Budget

Building Development Fund

Account	Line Item	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
02-00-331	BUILDING PERMITS			25,000	19,537	78.15%	70,000
02-00-381	INTEREST INCOME			0	5	#DIV/0!	5
		0	0	25,000	19,542		70,005

Village of Coal City

FY15 Final Budget

Motor Fuel

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
15-00-343	MOTOR FUEL TAX	159,218	127,550	155,000	155,000	163,713	105.62%	150,000
15-00-381	INTEREST INCOME	128	143	250	250	16.31	6.52%	100
	TOTAL	159,347	127,692	155,250	155,250	163,729	105.46%	150,100

Village of Coal City
FY15 Final Budget

IMRF SSN

Account	Line Item	FY 12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
16-00-311	PROPERTY TAXES (includes IMRF)	199,121	159,967	160,113	163,714	164,100	100.24%	163,714
16-00-361	INTEREST INCOME	54	72		100	43	42.50%	100
	TOTAL	199,175	160,039	160,113	163,814	164,143	100.20%	163,814

Village of Coal City
FY15 Final Budget

School Site

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
18-00-381	INTEREST INCOME				0	4	#DIV/0!	5
18-00-393	SCHOOL SITE TAX FEES	0	1,151	10,000	10,000	7,879	78.79%	10,000
	TOTAL	0	1,151	10,000	10,000	7,883	78.83%	10,000

Village of Coal City

FY15 Final Budget

TIF

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
20-00-311	* REAL ESTATE TAX REVENUE	33,351	35,621	91,965	91,965	41,972	45.64%	50,000
20-00-381	INTEREST INCOME	3	2		10	0	0.00%	
	TOTAL	33,354	35,623	91,965	91,975	41,972	45.63%	50,000

Village of Coal City
FY15 Final Budget

Water Impact

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
32-00-381	INTEREST INCOME	18	26	20	20	24	118.95%	20
32-00-382	WATER IMPACT FEES	573	1,525	10,000	10,000	4963	49.63%	10,000
	TOTAL	591	1,551	10,020	10,020	4,987	49.77%	10,020

Village of Coal City

FY15 Final Budget

Sani Sewer Impact

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
33-00-381	INTEREST INCOME	18	30	15	100	26	26.19%	100
33-00-382	IMPACT FEE	0	3,050	5,000	25,000	9,926	39.70%	25,000
	TOTAL	18	3,080	5,015	25,100	9,952	39.65%	25,100

Village of Coal City

FY15 Final Budget

Storm Water Ref Bond

Account	Line Item	FY 12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
34-00-311	PROPERTY TAXES		563,768	563,768	556,913	555,022	99.66%	556,913
34-00-381	INTEREST INCOME		135	135	169	398	235.25%	400
	TOTAL	0	563,903	563,903	557,082	555,419	99.70%	557,313

Village of Coal City

FY15 Final Budget

Storm Refererendum Bond

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
					1,600,000		0	
35-00-311	R.E. TAX - BOND & INTEREST	556,276	0				#DIV/0!	
35-00-381	INTEREST INCOME	7,188	253			276	#DIV/0!	200
35-00-383	Unrealized Gain/Loss					3,946		
		563,465	253	0	1,600,000	4,222	#DIV/0!	0

Village of Coal City

FY15 Final Budget

Water Infra Improv

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
36-00-378	WATER SURCHARGES	48,625	32,872	58,500	58,500	48,968	83.71%	45,000
36-00-381	INTEREST INCOME	15	32	40	50	14	28.40%	50
36-00-391	LOAN/BOND PROCEEDS	0				0	#DIV/0!	
36-00-399	INTERFUND OPERATING TRANSFER	5,188	0	5,339	126,000	5,495		5,657
	TOTAL	53,828	32,904	63,879	184,550	54,477	51.51%	50,707

Village of Coal City

FY15 Final Budget

Sani Sewer Infra

Account	Line Item	FY12 Actual	FY12 Budget	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
37-00-378	SEWER SURCHARGES	293,697	270,000	197,784	270,000	270,000	294,772	109.17%	266,489
37-00-381	INTEREST INCOME	111	100	240	150	150	188	125.19%	200
37-00-399	INTERFUND OPERATING TRANSFER	21,921	21,921	0	22,563	23,224	23,224	100.00%	23,903
	TOTAL	315,730	292,021	198,024	292,713	293,374	318,184	67.65%	290,592

Village of Coal City

FY15 Final Budget

Capital Improvement

Account Nc	Line Item		FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
38-00-311.5	PROPERTY TAX - AUDIT		16,372	0	4,437			0.00%	
38-00-311.6	* PROPERTY TAX -STREET LIGHTING		45,875		59,973			0.00%	
38-00-315	ROAD & BRIDGE FROM TOWNSHIP		70,769	27,610	95,000			29.06%	
38-00-346	STATE GRANTS			709,844		100,000	715,544		450,000
	IKE Planning Grant	100000							
	CDAP Grant, Admin	21000							
	CDAP Grant, Construction	329000							
38-00-381	* INTEREST INCOME		44	2,182	2,000	238,700	2,281	109.11%	2,000
38-00-389	* MISCELLANEOUS INCOME		56,207	111,200	775,875	775,875	4,848	14.33%	775,875
	BNSF - Quiet Zone Establishment	90,000							
	SRTS Grant	110,000							
	Prairie Oaks Connection	575,875							
38-00-399	* INTERFUND OPERATING TRANSFER		139,200	284,502	139,200	481,930	253,915	204.38%	607,580
	Levy Equivalent Transfers	184,354							
	Vehicle & Equipment Payments	297,576							
	Fund #39 Transfer	80,000							
	TIF Reimbursmt for RR Track Xing	45,650							
	TOTAL		328,467	1,135,338	937,285	1,596,505	976,589	61.17%	1,835,455

Village of Coal City

FY15 Final Budget

Municipal Facilities Fund

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
39-00-345	* STATE SALES TAX				0	149,059		130,000
39-00-381	INTEREST INCOME				3,000	12	0.40%	10
39-00-399	INTERFUND OPERATING TRANSFER				200,000		0.00%	
	TOTAL				203,000	149,071	73.43%	130,010

Village of Coal City

FY15 Final Budget

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Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
43-00-381	INTEREST INCOME	27	4	0	0	1	#DIV/0!	1
43-00-399	INTERFUND OPERATING TRANSFER	18,000	0		0		#DIV/0!	
	TOTAL	18,027		0	0	1	#DIV/0!	0

Village of Coal City

FY15 Final Budget

Water Bond Reserve

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
44-00-381	INTEREST INCOME	30	54	50	100	33	33.13%	50
44-00-389	MISC INCOME	0	0					
44-00-399	INTERFUND OPERATING TRANSFER	0	0					
	TOTAL	30	54	50	100	33	33.13%	50

Village of Coal City
FY15 Final Budget

Sewer Bond Reserve

Sewer Bond Reserve Fund

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
45-00-381	INTEREST INCOME	108	204	200	255	144	56.51%	150
45-00-389	MISC INCOME	0	0					
45-00-399	INTERFUND OPERATING TRANSFER	0	0					
	TOTAL	108	204	200	255	144	102.03%	150

Village of Coal City

FY15 Final Budget

Water Depreciation Fund

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
46-00-381	INTEREST INCOME	23	33	25	45	21	45.96%	45
46-00-399	INTERFUND OPERATING TRANSFER	0	0				#DIV/0!	
	TOTAL	23	33	25	45	21	45.96%	45

Village of Coal City

FY15 Final Budget

Sewer Plant Depreciation

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
47-00-381	INTEREST INCOME	110	150	150	190	101	53.36%	110
47-00-399	INTERFUND OPERATING TRANSFER	0	0					
	TOTAL	110	150	150	190	101	53.36%	110

Village of Coal City
FY15 Final Budget

Infrastructure

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
48-00-381	INTEREST INCOME	0	0	18,000	55,155	1,083	1.96%	1,000
48-00-382	INFRASTRUCTURE FEES	0	0	10,000	20,000	0	0.00%	
48-00-383	UNREALIZED GAIN/LOSS	9,899	4,838			1,117	#DIV/0!	700
48-00-399	INTERFUND OPERATING TRANSFER	0	0					36,240
	TOTAL	9,899	4,838	28,000	75,155	2,201	17.28%	37,940

Village of Coal City
FY15 Final Budget

Water Sewer Fund

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
51-00-361	WATER & SEWER SALES	1,181,849	826,717	1,398,000	1,216,219	1173.853.23	#VALUE!	1,381,799
51-00-362	SEWER SALES	0	0					
51-00-364	PENALTIES	30,339	27,296	40,000	35,000	46,933	134.09%	52,000
51-00-365	TAP-ON FEE/WATER 9/07	2,400	9,600	12,000	20,000	21,600	108.00%	20,000
51-00-365.1	TAP-ON FEE/SEWER 9/07	0	9,300	15,000	25,000	24,800	99.20%	21,700
51-00-367	METER SALES	5,334	2,193	15,000	10,000	5,755	57.55%	7,500
51-00-381	INTEREST INCOME	108	363	200	450	134	29.75%	350
51-00-389	MISCELLANEOUS INCOME	9,447	3,455	12,000	7,500	23,400	312.01%	15,000
51-00-399	INTERFUND OPERATING TRANSFER				55,155	0	0.00%	
	TOTAL	1,229,477	878,923	1,492,200	1,369,324	122,622	58.90%	1,498,349

Village of Coal City

FY15 Final Budget

Garbage Fund

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
52-00-353	GARBAGE FEES	396,807	277,992	415,000	417,725	444,036	106.30%	454,260
52-00-381	INTEREST INCOME	22	97	50	50	66	131.04%	100
52-00-389	MISCELLANEOUS INCOME	1,447	844	2,000	2,000	69	3.45%	1,500
	TOTAL	398,275	278,933	417,050	419,775	444,171	66.88%	455,860

Village of Coal City

FY15 Final Budget

Park Fund

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
71-00-311	REAL ESTATE TAX	88,950	83,220	83,296	80,077	80,262	100.23%	77,346
71-00-342	PERSONAL PROP REPL TAX	2,134	1,517	1,970	1,900	2,422	127.45%	2,000
71-00-381	INTEREST INCOME	23	24			35		
71-00-383	PARK SITE DONATION TAX	0	0			137		
71-00-383.1	PARK DONATIONS	9,500	200			3,883		2,000
71-00-383.2	PARK ACTIVITY FEE	657	0			0		
71-00-383.3	PARK PROGRAMS	5,845	1,001			2,003		
71-00-383.4	CCAYBS-ExxonMobile $$	1,000	3,000			1,000		
71-00-383.5	DOG PARK REVENUE	1,152	0					120
71-00-389	MISC INCOME	2,363	880	3,000	3,000	6,475	29.33%	1,500
71-00-399	INTERFUND OPERATING TRANSFER	0	0	0				
	TOTAL	111,623	89,842	88,266	84,977	96,217	101.79%	82,966

Village of Coal City
FY15 Final Budget

Economic Development

Account	Line Item	FY12 Actual	FY13 Actual	FY13 Budget	FY14 Budget	FY14 Actual	%of Budget Received	FY15 Budget
78-00-381	INTEREST INCOME	0	2			1,355		5
78-00-389	MISCELLANEOUS INCOME	6,106				22,323		
78-00-391	PROCEED BOND SALES					1,900,000		
78-00-399	INTERFUND OPERATING TRANSFER	133,747		104,000	63,760	230,301	361.20%	179,006
	TOTAL	139,853	2	104,000	63,760	2,153,978	0.00%	179,011