
THE VILLAGE OF COAL CITY

GRUNDY & WILL COUNTIES, ILLINOIS

ORDINANCE
NUMBER 15 - 12

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2015/2016**

NEAL E. NELSON, Village President
PAMELA M. NOFFSINGER, Village Clerk

ROSS BRADLEY
TERRY HALLIDAY
DAVE TOGLIATTI
GEORGETTE VOTA
JUSTIN WREN
TIM BRADLEY
Village Trustees

ORDINANCE NO. 15 - 12

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2015/2016**

WHEREAS, the Village of Coal City (“Village”) is a non-home rule municipality operating under the Illinois Municipal Code; and

WHEREAS, in the Village it is the responsibility of the Budget Officer to complete an annual budget, in lieu of an annual appropriation ordinance, which the Village Board is required to adopt before the Fiscal Year to which it applies begins and which fiscal years of the Village begin May 1st of each calendar year; and

WHEREAS, the purpose of the adoption of a budget is to replace the annual appropriation ordinance with a budget which more truly reflects anticipated receipts and disbursements of the Village; and

WHEREAS, the budget is required to contain an estimates of revenue available to the Village for the forthcoming Fiscal Year to which the budget is drafted, together with recommendations for expenditures of the Village and all of its departments, commissions and boards; and, the budget is required to contain actual or estimated revenues and expenditures for the preceding two (2) Fiscal Years of the Village and shall show the specific fund from which each anticipated expenditure shall be made; and

WHEREAS, pursuant to the terms and provisions of 65 ILCS 5/8-2-9.1, et seq., and the Village Code, the Annual Budget for the Village for Fiscal Year 2014/2015 has been duly presented for approval and adoption; and

WHEREAS, said Budget is hereby found to be in good order and in form for adoption;
and

WHEREAS, said Budget was made publicly available for inspection and copying not less than ten days prior to the date of approval; and

WHEREAS, notice of a public hearing on the proposed Budget was published in the Coal City Courant, a newspaper of general circulation within the Village, on April 1, 2015, which was at least one week prior to the date of said public hearing; and

WHEREAS, a public hearing was held on the Budget pursuant to statute on April 13, 2015, and all of those members of the public desiring to speak were given the opportunity; and

WHEREAS, adoption of said Budget is in the best interests of the Village of Coal City.

NOW THEREFORE, BE IT ORDAINED BY the President and Board of Trustees of the Village of Coal City, Counties of Grundy and Will, Illinois, as follows:

Section 1: The above-stated recitals are incorporated by this reference.

Section 2: The Annual Budget for fiscal year 2015/2016 which is attached hereto as Exhibit "A" is hereby adopted and approved.

Section 3: Within thirty (30) days after the Village enacts its ordinance to adopt its budget, it is required to file a certified copy of the ordinance and the budget with the County Clerks of Grundy and Will Counties, Illinois, same to be accompanied by an estimate of the revenues the Village anticipates receiving during the forthcoming Fiscal Year of the Village, identifying the sources of revenue, with the revenue estimate to be certified by the Village's chief financial office.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval.

Section 5: In the event any portion of this Ordinance is found and determined to be invalid, the invalid portion shall be stricken herefrom and the remainder shall be in full force and effect.

SO ORDAINED this 13 day of April, 2015, at Coal City, Grundy County, Illinois.

AYES: 6

NAYS: 0

ABSENT: 0

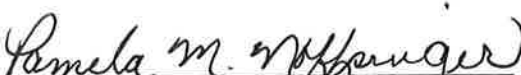
ABSTAIN: 0

VILLAGE OF COAL CITY



Neal E. Nelson, President

Attest:



Pamela M. Noffsinger, Clerk

Exhibit A

Program Expenditures

Village of Coal City
FY16 Proposed Budget

Program No.	Name	FY16 Budgeted Expenditures		% of Budget Change	FY15 Budgeted Expenditures		FY14 Actual Expenditure	FY13 Actual Expenditures
		Personnel	Operations		Personnel	Operations		
Operational Programs								
01-11	Administration	171,439	653,173	-5.61%	\$167,901	\$705,760	\$829,044	\$474,802
01-21	Police Department	1,500,049	274,262	6.87%	1,335,030	325,152	1,421,431	1,231,772
01-31	Community Development	93,023	14,780	7.66%	87,081	13,050	93,909	84,437
01-41	Maintenance	345,331	367,267	-5.41%	326,457	426,925	658,710	515,213
01-71	Emergency Operations	0	16,806	-10.84%	0	18,850	10,481	12,679
16-00	IMRF/Social Security	0	231,155	6.23%	217,605	199,130	199,130	181,407
	General Fund & Levy Funded Subtotal	2,109,843	1,557,443	1.20%	\$2,134,074	\$1,489,737	\$3,212,705	\$2,500,311
51-00	Water & Sewer	553,616	967,011	8.38%	\$542,346	\$860,761	\$1,182,895	\$1,112,189
52-00	Garbage Collection	5,630	460,864	0.80%	3,897	458,916	436,095	419,741
71-00	Parks	20,705	41,100	-19.68%	26,396	50,555	78,948	106,131
		2,689,793	3,026,418	2.69%	\$2,706,714	\$2,859,969	\$1,697,938	\$4,138,372
Capital Projects								
15-00	Motor Fuel Tax	160,100	160,100	-11.56%	0	\$181,035	\$166,500	\$263,311
35-00	Stormwater Referendum Projects	0	0	#DIV/0!	0	0	1,282,384	1,359,137
38-00	Capital Improvements	4,735,183	4,735,183	64.67%	0	2,875,522	863,905	337,585
39-00	Municipal Facilities	0	0	-100.00%	0	80,000	38,000	0
48-00	Infrastructure Expansion	551,450	551,450	163.84%	0	209,006	225,000	0
		0	5,446,733	62.80%	0	\$3,345,563	\$2,575,790	\$1,960,032
Discretionary Spending								
18-00	School Sites	12,000	12,000	0.00%	\$19,480	\$12,000	\$4,603	\$974
20-00	TIF Fund	34,909	79,610	23.68%	0	73,110	29,292	\$15,410
32-00	Water Impact	5,000	5,000	-66.67%	0	15,000	0	0
33-00	Sanitary Sewer Impact	5,000	5,000	0.00%	0	5,000	0	0
		34,909	101,610	9.57%	\$19,480	\$105,110	\$33,895	\$16,384
Obligations								
02-00	Building Fees Depreciation	68,425	68,425	584.25%	0	\$10,000	0	0
34-00	Storm Water Bonds Repayment	564,763	564,763	-0.05%	0	565,063	\$564,725	\$564,245
36-00	Water Infrastructure Improvement	66,772	66,772	9.25%	0	61,116	\$66,772	\$100,158
37-00	Sanitary Sewer Infr. Improvement	290,392	290,392	8.97%	0	266,480	290,392	290,392
46-00	Water Depreciation	-	-	-100.00%	0	5,657	5,495	5,339
47-00	Sewer Plant Depreciation	24,602	24,602	2.92%	0	23,903	23,224	22,563
78-00	Economic Development	187,405	187,405	-13.14%	0	215,756	805,195	89,961
		1,202,358	1,202,358	4.74%	0	\$1,147,975	\$1,755,802	\$1,072,658
TOTAL - All Programs		2,724,702	9,777,119	22.75%	\$2,726,194	\$7,458,617	\$6,063,425	\$7,187,446

Village of Coal City
FY16 Proposed Budget

Fund No.	Fund Name	FY16 Budgeted Revenues	FY15 Budgeted Revenues	FY14 Actual Revenues	FY13 Actual Revenues	FY12 Actual Revenues
01	General	\$3,136,971	\$3,024,170	\$2,691,357	\$2,458,543	\$2,459,046
16	IMRF/Social Security	231,155	163,814	164,143	160,039	199,175
51	Water & Sewer	1,514,922	1,498,349	1,296,476	878,923	1,229,477
52	Garbage	468,630	455,860	444,171	278,933	398,275
71	Parks	59,142	82,966	96,217	89,842	111,624
78	Economic Development	625,063	179,011	2,153,978	2	139,853
	Operating Funds Subtotal	\$6,035,882	\$5,404,170	\$6,846,340	\$3,866,282	\$4,537,450
15	Motor Fuel Tax	\$160,100	\$150,100	\$163,729	\$127,692	\$189,347
32	Water Impact	6,550	10,020	4,987	1,551	591
33	San. Sewer Impact	12,600	25,100	9,952	3,080	18
38	Capital Improvement	4,576,203	1,835,455	976,589	1,135,338	328,467
39	Municipal Facilities	100	130,010	149,071	0	0
48	Infrastructure Expansion	152,000	37,940	2,201	4,838	0
	Capital Funds Subtotal	\$4,907,553	\$2,188,625	\$1,306,528	\$1,272,499	\$518,423
18	School Sites	\$10,000	\$10,000	7,883	1,151	\$2
44	Water Bond Reserve	100	50	33	54	30
45	Sewer Bond Reserve	250	150	144	204	108
46	Water Depreciation	50	45	21	33	23
47	Sewer Plant Depreciation	250	110	101	150	110
	Required Funds	\$10,650	\$10,355	\$8,182	\$1,592	\$7,652,972
02	Building Fees Depreciation	\$86,025	\$70,005	\$19,542	0	0
34	Storm Water Ref. Bond Repayment	557,413	557,313	555,419	\$563,903	53,828
36	Water Infrastructure Imprvmt.	53,842	50,707	54,477	32,904	315,730
37	Sanitary Sewer Infrastructure Imprvmt.	335,917	290,592	318,184	198,024	369,557
	Debt Obligation Funds	\$1,033,197	\$898,612	\$928,081	\$230,928	\$369,557
20	TIF	\$91,975	\$50,000	\$41,972	\$35,623	\$33,354
	TOTAL - All Funds	\$12,079,257	\$8,551,762	\$9,131,104	\$5,406,925	\$13,111,757