
THE VILLAGE OF COAL CITY

GRUNDY & WILL COUNTIES, ILLINOIS

ORDINANCE
NUMBER 16 - 09

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2016/2017**

TERRY HALLIDAY, Village President
PAMELA M. NOFFSINGER, Village Clerk

ROSS BRADLEY
DAN GREGGAIN
NEAL NELSON
DAVE TOGLIATTI
JUSTIN WREN
TIM BRADLEY
Village Trustees

ORDINANCE NO. 16 - 09

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2016/2017**

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 2016/2017 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 13, 2016, 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 27, 2016, 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 2016/2017 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 27 day of April, 2016, at Coal City, Grundy County, Illinois.

AYES: 4
NAYS: 0
ABSENT: 2
ABSTAIN: 0

VILLAGE OF COAL CITY


Terry Halliday, President

Attest:


Pamela M. Noffsinger, Clerk

Exhibit A
Village of Coal City
FY17 Proposed Budget

Program No.	Name	FY17 Budgeted Expenditures		% of Budget Change	FY16 Budgeted Expenditures		FY16 Actual Expenditures	FY15 Actual Expenditure
		Personnel	Operations		Personnel	Operations		
Operational Programs								
01-11	Administration	\$163,727	\$817,658	24.82%	\$173,347	\$612,896	\$981,385	\$961,062
01-21	Police Department	1,566,777	383,831	7.43%	1,502,164	313,511	1,950,608	1,535,594
01-31	Community Development	100,678	14,077	6.45%	93,023	14,780	114,754	93,996
01-41	Maintenance	352,043	347,859	-1.96%	346,603	367,267	699,902	667,220
01-71	Emergency Operations	0	15,603	-7.16%	0	16,806	15,603	16,748
16-00	IMRF/Social Security		235,904	2.05%		231,155	235,904	206,388
	General Fund & Levy Funded Subtotal	\$2,183,225	\$1,814,932	9.18%	\$2,336,671	\$1,325,261	\$3,998,157	\$3,481,008
51-00	Water & Sewer	\$584,760	\$1,035,533	5.05%	\$555,436	\$987,012	\$1,620,293	\$1,257,005
52-00	Garbage Collection	5,058	469,553	1.74%	5,630	460,864	474,611	451,745
71-00	Parks	21,217	144,100	179.53%	18,967	40,175	165,317	60,141
		\$2,794,259	\$3,464,118	9.22%	\$2,916,703	\$2,813,312	\$6,258,377	\$5,249,898
Capital Projects								
15-00	Motor Fuel Tax		\$300,000	87.38%		\$160,100	\$19,287	\$595,289
35-00	Bond Projects		465,525	70.98%		272,275	30	0
38-00	Capital Improvements		3,650,552	0.54%		3,630,785	652,339	1,550,224
39-00	Municipal Facilities		180,000	0.00%		180,000	0	0
48-00	Infrastructure Expansion		841,450	52.59%		551,450	93,707	118,745
78-00	Economic Development		-	-100.00%		187,405	368,049	1,259,482
			\$5,437,527	9.14%		\$4,982,015	\$1,133,411	\$3,523,739
Discretionary Spending								
18-00	School Sites		\$15,000	25.00%		\$12,000	\$14,039	\$18,715
20-00	TIF Fund	37,694	24,550	-46.61%	\$36,964	79,610	24,786	60,383
32-00	Water Impact		5,000	0.00%		5,000	-	0
33-00	Sanitary Sewer Impact		5,000	0.00%		5,000	0	0
		\$37,694	\$49,550	-37.04%	\$36,964	\$101,610	\$38,826	\$79,099
Obligations								
02-00	Building Fees Depreciation		\$70,000	2.30%		\$68,425	-	\$10,000
34-00	Storm Water Re-Fi Bonds Paymt		184,906	-67.26%		564,763	564,763	565,063
36-00	Water Infrastructure Improvement		66,773	0.00%		66,772	66,772	33,386
37-00	Sanitary Sewer Infr. Improvement		290,392	0.00%		290,392	290,392	290,392
46-00	Water Depreciation		5,993	2.94%		5,822	-	5,657
47-00	Sewer Plant Depreciation		25,322	2.93%		24,602	-	23,903
		\$	643,385	-36.97%		\$1,020,775		\$928,400
TOTAL - All Programs		2,831,953.36	9,594,579.79	5.50%	\$2,953,667	\$8,825,337	\$8,359,014	\$9,803,344

Village of Coal City
FY17 Proposed Budget

Revenues by Fund Summary

Fund No.	Fund Name	FY17 Budget Revenues	FY16 Budgeted Revenues	FY16 Actuals Revenues	FY15 Actual Revenues	FY14 Actual Revenues
01	General	\$3,586,427	\$3,151,971	\$2,859,909	\$2,816,039	\$2,671,893
16	IMRF/Social Security	237,307	231,155	185,622	214,644	164,143
51	Water & Sewer	1,618,141	1,542,448	925,897	1,369,519	1,296,476
52	Garbage	480,690	468,630	320,799	483,793	444,171
71	Parks	92,199	59,142	52,062	89,578	96,217
	Operating Funds Subtotal	\$6,014,764	\$5,453,345	\$4,344,289	\$4,973,573	\$4,672,899
15	Motor Fuel Tax	\$150,025	\$160,100	\$95,593	\$605,365	\$163,729
32	Water Impact	8,050	6,550	8,815	5,723	4,987
33	San. Sewer Impact	13,100	12,600	13,898	9,911	9,952
38	Capital Improvement	3,826,951	3,827,451	75,028	1,262,957	976,589
39	Municipal Facilities	130,100	100	168	130,284	149,071
48	Infrastructure Expansion	152,000	152,000	100,740	39,479	2,201
78	Economic Development	476,550	625,063	98,774	140,252	2,153,978
	Capital Funds Subtotal	\$4,756,776	\$4,783,864	\$393,015	\$2,193,970	\$3,460,507
18	School Sites	\$10,015	\$10,000	\$14,047	\$12,802	7,883
44	Water Bond Reserve	100	100	47	103	33
45	Sewer Bond Reserve	250	250	203	447	144
46	Water Depreciation	50	50	22	55	21
47	Sewer Plant Depreciation	150	250	111	278	101
	Required Funds	\$10,565	\$10,650	\$14,430	\$13,685	\$8,182
02	Building Fees Depreciation	\$86,025	\$86,025	\$108,147	\$16,628	\$19,542
34	Storm Water Ref. Bond Repayment	185,405	557,413	612,279	557,527	555,419
35	Bond Fund	1,000	0	3,409,591	2,321	4,222
36	Water Infrastructure Imprvmt.	52,993	53,842	32,177	54,780	54,477
37	Sanitary Sewer Infrastructure Imprvmt.	312,934	335,917	193,788	320,093	318,184
	Debt Obligation Funds	\$638,357	\$1,033,197	\$4,355,982	\$951,349	\$932,303
20	TIF	\$50,000	\$45,000	\$49,713	\$41,906	\$41,972
	TOTAL - All Funds	\$11,470,463	\$11,326,056	\$9,157,429	\$8,174,482	\$9,115,862