
THE VILLAGE OF COAL CITY
GRUNDY & WILL COUNTIES, ILLINOIS

ORDINANCE
NUMBER 17 - 08

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2017/2018**

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. 17 - 08

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2017/2018**

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 5, 2017, 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 12, 2017, 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 2017/2018 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 12 day of April, 2017, at Coal City, Grundy County, Illinois.

AYES: 6

NAYS: 0

ABSENT: 0

ABSTAIN: 0

VILLAGE OF COAL CITY


Terry Halliday, President

Attest:


Pamela M. Noffsinger, Clerk

Exhibit A
Village of Coal City
FY18 Final Budget

Program No.	Name	FY18 Budgeted Expenditures		FY17 Budgeted Expenditures		FY16 Actual Expenditures	FY15 Actual Expenditure
		Personnel	Operations	Personnel	Operations		
Operational Programs							
01-11	Administration	\$165,903	492,763	\$163,727	\$934,658	\$1,098,385	\$961,062
01-21	Police Department	1,786,118	407,641	1,566,777	383,831	1,950,608	1,535,594
01-31	Community Development	119,315	25,547	100,678	14,077	114,754	93,996
01-41	Maintenance	360,719	336,574	352,043	347,859	699,902	667,220
01-71	Emergency Operations	12,169	12,169	0	15,603	15,603	16,748
16-00	IMRF/Social Security	231,388	231,388		235,904	235,904	206,388
	<i>General Fund & Levy Funded Subtotal</i>	\$2,432,055	\$1,506,083	\$2,183,225	\$1,931,932	\$4,115,157	\$3,481,008
51-00	Water & Sewer	591,689	1,046,382	\$584,760	\$1,028,033	\$1,612,793	\$1,257,005
52-00	Garbage Collection	4,864	479,380	5,058	469,553	474,611	451,745
71-00	Parks	33,291	85,025	21,217	144,100	165,317	60,141
		\$3,061,899	\$3,116,869	\$2,794,259	\$3,573,618	\$6,367,877	\$5,249,898
Capital Projects							
15-00	Motor Fuel Tax		\$54,956		\$300,000	\$54,956	\$595,289
35-00	Bond Projects		30		582,525	30	0
38-00	Capital Improvements		1,115,277		3,308,350	1,115,277	1,550,224
39-00	Municipal Facilities		0		180,000	0	0
48-00	Infrastructure Expansion		106,450		841,450	93,707	118,745
78-00	Economic Development		127,405		-	419,842	1,259,482
			\$1,404,118		\$5,212,325	\$1,683,812	\$3,523,739
Discretionary Spending							
18-00	School Sites		12,000		\$15,000	\$17,156	\$18,715
20-00	TIF Fund	41,979	24,844	37,694	24,550	32,385	60,383
32-00	Water Impact		5,000		5,000	-	0
33-00	Sanitary Sewer Impact		5,000		5,000	0	0
		\$41,979	\$46,844	\$37,694	\$49,550	\$49,541	\$79,099
Obligations							
02-00	Building Fees Depreciation		70,000		\$95,000	68,425	\$10,000
34-00	Storm Water Re-Fi Bonds Paymt		358,591		184,906	564,763	565,063
36-00	Water Infrastructure Improvement		66,772		66,773	100,158	33,386
37-00	Sanitary Sewer Infr. Improvement		290,392		290,392	290,392	290,392
46-00	Water Depreciation		6,168		5,993	5,822	5,657
47-00	Sewer Plant Depreciation		26,063		25,322	24,602	23,903
			\$817,985		\$668,385	\$1,054,161	\$928,400
	TOTAL - All Programs	\$3,103,878	\$5,385,817	\$2,831,953	\$9,503,878	\$9,155,391	\$9,781,136

Village of Coal City
FY18 Final Budget

Revenues by Fund Summary

Fund No.	Fund Name	FY18 BUDGET Revenues	FY17 Budget Revenues	FY16 Actuals Revenues	FY15 Actual Revenues
01	General	\$3,504,685	\$3,586,427	\$5,275,966	\$2,816,039
16	IMRF/Social Security	269,883	237,307	230,679	214,644
51	Water & Sewer	1,600,141	1,618,141	1,553,181	1,369,519
52	Garbage	479,725	480,690	478,933	483,793
71	Parks	88,161	78,699	57,669	89,578
	Operating Funds Subtotal	\$5,942,595	\$6,001,264	\$7,596,427	\$4,973,573
15	Motor Fuel Tax	\$147,745	\$150,025	\$149,010	\$605,365
32	Water Impact	10,050	8,050	12,128	5,723
33	San. Sewer Impact	20,100	13,100	18,114	9,911
38	Capital Improvement	4,471,083	3,866,733	381,177	1,262,957
39	Municipal Facilities	10,010	130,100	197	130,284
48	Infrastructure Expansion	2,000	152,000	104,354	39,479
78	Economic Development	96,550	476,550	193,730	140,252
	Capital Funds Subtotal	\$4,757,538	\$4,796,558	\$858,711	\$2,193,970
18	School Sites	\$15,015	\$10,015	\$15,201	\$12,802
44	Water Bond Reserve	100	100	60	103
45	Sewer Bond Reserve	250	250	261	447
46	Water Depreciation	50	50	27	55
47	Sewer Plant Depreciation	150	150	139	278
	Required Funds	\$15,565	\$10,565	\$15,688	\$13,685
02	Building Fees Depreciation	\$70,050	\$86,025	\$134,481	\$16,628
34	Storm Water Ref. Bond Repayment	357,791	185,405	612,328	557,527
35	Bond Fund	3,000	1,000	3,418,061	2,321
36	Water Infrastructure Improvmt.	53,178	52,993	54,348	54,780
37	Sanitary Sewer Infrastructure Imprvmt.	311,163	312,934	316,743	0
	Debt Obligation Funds	\$795,182	\$638,357	\$4,535,961	\$631,256
20	TIF	\$80,000	\$50,000	\$49,713	\$41,906
	TOTAL - All Funds	\$11,590,880	\$11,496,745	\$13,056,500	\$7,854,390