
THE VILLAGE OF COAL CITY

GRUNDY & WILL COUNTIES, ILLINOIS

ORDINANCE
NUMBER 18 - 07

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2018/2019**

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

SARAH BEACH
ROSS BRADLEY
TIM BRADLEY
DAN GREGGAIN
NEAL NELSON
DAVID SPESIA
Village Trustees

ORDINANCE NO. 18 - 07

**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET
FOR THE FISCAL YEAR 2018/2019**

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 2018/2019 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 4, 2018, 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 11, 2018, 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 2018/2019 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 11th day of April, 2018, at Coal City, Grundy County, Illinois.

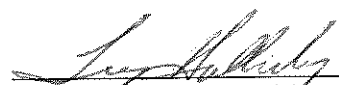
AYES: 4

NAYS: 0

ABSENT: 2


ABSTAIN: 0

VILLAGE OF COAL CITY



Terry Halliday, President

Attest:



Pamela M. Noffsinger, Clerk

Village of Coal City
FY19 Final Budget

Revenues by Fund Summary

Fund No.	Fund Name	FY19 Budget Revenues	FY18 Budget Revenues	FY18 Actuals Revenues	FY17 Actuals Revenues	FY16 Actuals Revenues
01	General	\$3,629,230	\$3,504,685	\$3,586,427	\$3,436,351	\$5,275,966
16	IMRF/Social Security	279,320	269,883	237,307	236,579	230,679
51	Water & Sewer	1,605,689	1,600,141	1,618,141	1,593,498	1,553,181
52	Garbage	502,700	479,725	480,690	507,235	478,933
71	Parks	92,347	88,161	78,699	123,534	57,669
	Operating Funds Subtotal	\$6,109,286	\$5,942,595	\$6,001,264	\$5,897,198	\$7,596,427
15	Motor Fuel Tax	\$150,500	\$147,745	\$150,025	\$148,421	\$149,010
32	Water Impact	10,050	10,050	8,050	29,550	12,128
33	San. Sewer Impact	13,100	20,100	13,100	28,562	18,114
38	Capital Improvement	1,516,594	4,471,083	3,672,216	562,773	381,177
39	Municipal Facilities	10,100	10,010	10,076	117,002	197
48	Infrastructure Expansion	2,000	2,000	152,000	117,861	104,354
78	Economic Development	126650	96,550	476,550	233,606	193,730
	Capital Funds Subtotal	\$1,828,994	\$4,757,538	\$4,482,017	\$1,237,775	\$858,711
18	School Sites	\$12,015	\$15,015	\$10,015	\$33,982	\$15,201
44	Water Bond Reserve	100	100	100	62	60
45	Sewer Bond Reserve	250	250	250	268	261
46	Water Depreciation	20	50	50	21	27
47	Sewer Plant Depreciation	150	150	150	115	139
	Required Funds	\$12,535	\$15,565	\$10,565	\$34,448	\$15,688
02	Building Fees Depreciation	\$70,050	\$70,050	\$86,025	\$44,313	\$134,481
34	Storm Water Ref. Bond Repayment	432,800	357,791	185,405	61,926	612,328
35	Bond Fund	3,000	3,000	1,000	61,926	3,418,061
36	Water Infrastructure Improvmt.	53,364	53,178	52,993	52,179	54,348
37	Sanitary Sewer Infrastructure Imprvmt.	284,826	311,163	312,934	303,003	316,743
	Debt Obligation Funds	\$844,040	\$795,182	\$638,357	\$523,348	\$4,535,961
20	TIF	\$150,000	\$80,000	\$144,917	\$86,834	\$49,713
	TOTAL - All Funds	\$8,944,855	\$11,590,880	\$11,277,121	\$7,779,603	\$13,056,500

Exhibit A
Village of Coal City
FY19 Final Budget

Program No.	Name	FY19 Budgeted Expenditures		FY18 Budgeted Expenditures		FY17 Actual Expenditures		FY16 Actual Expenditures	
		Personnel	Operations	Personnel	Operations	Expenditures	Expenditures	Expenditures	Expenditures
Operational Programs									
01-11	Administration	170,198	569,020	\$165,903	492,763	907,287	\$1,826,652		
01-21	Police Department	1,773,388	407,018	1,786,118	407,641	1,785,073	1,754,196		
01-31	Community Development	114,665	68,740	119,315	31,022	132,739	110,719		
01-41	Maintenance	387,653	317,677	360,719	336,574	679,576	653,872		
01-71	Emergency Operations		12,219		12,169	12,589	10,988		
16-00	IMRF/Social Security		241,811		231,388	188,907	228,754		
	General Fund & Levy Funded Subtotal	\$2,445,904	\$1,616,484	\$2,432,055	\$1,511,557	\$3,700,171	\$4,585,181		
51-00	Water & Sewer	579,771	1,174,646	591,689	1,046,382	15,982	\$1,596,892		
52-00	Garbage Collection	8,360	490,546	4,864	479,380	463,100	452,294		
71-00	Parks	45,852	148,450	33,291	85,025	165,317	53,145		
		\$3,079,888	\$3,430,126	\$3,061,899	\$3,122,344	\$4,344,570	\$6,687,512		
Capital Projects									
15-00	Motor Fuel Tax		95,000		\$130,000	300,000	\$54,956		
35-00	Bond Projects		150,818		338,468	422,777	30		
38-00	Capital Improvements		1,586,295		4,430,583	162,188	1,115,277		
39-00	Municipal Facilities		0		0	180,000	0		
48-00	Infrastructure Expansion		68,134		106,450	443,639	93,707		
78-00	Economic Development		127,450		127,405	221,566	419,842		
		\$0	\$2,027,697	\$0	\$5,132,906	\$1,730,070	\$1,683,812		
Discretionary Spending									
18-00	School Sites		12,000		12,000	21,648	\$21,648		
20-00	TIF Fund	42,346	33,300	41,979	24,844	36,016	32,385		
32-00	Water Impact		5,000		5,000	0	-		
33-00	Sanitary Sewer Impact		45,000		5,000	0	0		
		\$42,346	\$95,300	\$41,979	\$46,844		\$54,033		
Obligations									
02-00	Building Fees Depreciation		70,000		70,000	86,125	68,425		
34-00	Storm Water Re-Fi Bonds Paymt		354,757		358,591	185,754	564,763		
36-00	Water Infrastructure Improvement		66,772		66,723	66,772	100,158		
37-00	Sanitary Sewer Infr. Improvement		290,392		290,392	290,392	290,392		
46-00	Water Depreciation		6,349		6,168	5,593	5,882		
47-00	Sewer Plant Depreciation		26,826		26,063	25,322	24,602		
		\$815,095	\$815,095	\$817,937	\$817,937	\$659,958	\$1,054,222		
TOTAL - All Programs		\$3,122,233	\$6,368,218	\$3,103,878	\$9,120,031	\$ 6,734,597.67	\$9,479,579		