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**THE VILLAGE OF COAL CITY**  
GRUNDY & WILL COUNTIES, ILLINOIS

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ORDINANCE  
NUMBER 14 - 05

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**ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET  
FOR THE FISCAL YEAR 2014/2015**

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

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

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**ORDINANCE NO. 14 - 05****ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET  
FOR THE FISCAL YEAR 2014/2015**

**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 1<sup>st</sup> 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 2, 2014, 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 14, 2014, 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 2014/2015 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 14 day of April, 2014, 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

Village of Coal City  
FY15 Proposed Budget

Program No.	Name	FY15 Budgeted Expenditures		% of Budget Change	FY14 Budgeted Expenditures		FY14 Actual Expenditure	FY13 Budgeted Expenditures		
		Personnel	Operations		Personnel	Operations		Personnel	Operations	
<b>Operational Programs</b>										
01-11	Administration	\$167,901	\$713,535	62.64%	\$197,055	\$344,904	\$778,749	\$184,934	\$368,427	
01-21	Police Department	1,335,030	284,351	5.50%	1,299,531	235,456	1,282,817	1,141,748	220,900	
01-31	Community Development	87,081	13,050	5.47%	83,392	11,549	79,568	80,783	9,800	
01-41	Maintenance	326,457	426,425	11.21%	286,368	390,646	547,764	296,641	384,627	
01-71	Emergency Operations	217,605	18,850	-3.33%	218,280	19,500	3,852	194,037	15,500	
16-00	IMRF/Social Security	\$2,134,074	\$1,456,211	16.32%	\$2,084,626	\$1,002,055	\$2,875,300	\$1,898,143	\$999,254	
<b>General Fund &amp; Levy Funded Subtotal</b>										
51-00	Water & Sewer	\$542,346	\$860,761	7.38%	\$470,620	\$836,094	\$979,741	\$493,755	\$827,175	
52-00	Garbage Collection	3,897	458,916	5.48%	3,105	435,680	392,474	3,447	440,870	
71-00	Parks	26,396	50,555	-16.37%	51,136	40,880	67,299	51,992	52,239	
<b>Capital Projects</b>										
15-00	Motor Fuel Tax	\$2,706,714	\$2,826,443	12.37%	\$2,609,487	\$2,314,709	\$1,439,514	\$2,447,337	\$2,319,538	
35-00	Stormwater Referendum Projects	0	\$181,035	10.60%	0	\$163,685	\$166,500	0	\$283,685	
38-00	Capital Improvements	0	2,875,522	-100.00%	0	1,600,000	1,282,384	0	2,770,000	
39-00	Municipal Facilities	80,000	209,006	7.42%	0	2,677,016	852,345	0	2,428,273	
48-00	Infrastructure Expansion	0	209,006	109.01%	0	100,000	225,000	0	80,060	
<b>Discretionary Spending</b>										
18-00	School Sites	\$19,480	\$12,000	-84.09%	\$18,382	\$75,435	\$4,603	\$10,000	\$10,000	
20-00	TIF Fund	0	73,110	101.80%	0	27,500	27,869	0	\$119,465	
32-00	Water Impact	0	15,000	0.00%	0	15,000	0	0	0	
33-00	Sanitary Sewer Impact	\$19,480	\$105,110	-11.84%	\$18,382	\$122,935	\$32,472	\$134,465	\$134,465	
<b>Obligations</b>										
02-00	Building Fees Depreciation	0	\$10,000	0.06%	0	0	0	0	0	
34-00	Storm Water Bonds Repayment	0	565,063	-0.26%	0	\$564,725	\$564,725	0	\$564,245	
36-00	Water Infrastructure Improvement	0	61,116	-0.26%	0	61,278	\$33,386	0	\$145,439	
37-00	Sanitary Sewer Infr. Improvement	0	266,480	-0.26%	0	267,169	290,392	0	290,394	
43-00	'02 Refi of '97 W&S Repayment	0	0	0.00%	0	0	0	0	0	
44-00	Water Bond Reserve	0	0	2.95%	0	0	0	0	0	
45-00	Sewer Bond Reserve	0	0	2.92%	0	0	0	0	0	
46-00	Water Depreciation	5,657	5,657	173.94%	5,657	5,495	5,495	5,339	5,339	
47-00	Sewer Plant Depreciation	23,903	23,903	14.72%	23,903	23,224	0	22,563	22,563	
78-00	Economic Development	215,756	215,756	0	215,756	78,760	677,763	109,461	109,461	
		0	\$1,147,975		0	\$1,000,651	\$1,571,761		\$1,137,441	
<b>TOTAL - All Programs</b>		<b>\$2,726,194</b>	<b>\$7,425,091</b>	<b>-4.30%</b>	<b>\$2,627,869</b>	<b>\$7,978,996</b>	<b>\$5,607,975</b>	<b>\$2,447,337</b>	<b>\$9,153,462</b>	

Revenues by Fund Summary

Exhibit A

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	4,970	111,624	8,991
78	Economic Development	179,011	63,760	104,000	139,853	67,385
	<b>Operating Funds Subtotal</b>	<b>\$5,404,170</b>	<b>\$4,826,942</b>	<b>\$4,636,876</b>	<b>\$4,537,450</b>	<b>\$4,407,591</b>
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
	<b>Capital Funds Subtotal</b>	<b>\$2,188,625</b>	<b>\$3,665,030</b>	<b>\$1,135,570</b>	<b>\$1,081,888</b>	<b>\$1,224,651</b>
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
	<b>Required Funds</b>	<b>\$10,355</b>	<b>\$10,590</b>	<b>\$10,425</b>	<b>\$8,779,901</b>	<b>\$8,739,642</b>
02	Building Fees Depreciation	\$70,005	\$25,000			
34	Storm Water Ref. Bond Repayment	557,313	557,082			
36	Water Infrastructure Imprvmt.	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
	<b>Debt Obligation Funds</b>	<b>\$898,612</b>	<b>\$1,035,006</b>	<b>\$356,592</b>	<b>\$387,584</b>	<b>\$699,736</b>
20	TIF	\$50,000	\$91,975	\$91,965	\$33,354	
	<b>TOTAL - All Funds</b>	<b>\$8,551,762</b>	<b>\$9,629,543</b>	<b>\$6,231,428</b>	<b>\$14,820,177</b>	<b>\$15,071,621</b>