



# FY24 Budget Plan

**Exhibit A**  
**Village of Coal City**  
**FY24 Final Budget**

Program No.	Name	FY24 Budgeted Expenditures		FY23 Budgeted Expenditures		FY22 Actual	FY21 Actual
		Personnel	Operations	Personnel	Operations	Expenditures	Expenditures
	<b><u>Operational Programs</u></b>						
01-11	Administration	219,271	1,236,908	212,015	831,563	977,462	975,360
01-21	Police Department	2,310,207	369,175	2,096,422	359,302	2,375,045	2,311,385
01-31	Community Development	109,119	53,023	105,329	51,666	137,776	130,938
01-41	Maintenance	397,696	440,701	415,975	363,278	671,316	647,949
01-71	Emergency Operations		16,961		14,800	17,627	16,299
16-00	IMRF/Social Security		266,384		235,100	243,979	161,116
	<i>General Fund &amp; Levy Funded Subtotal</i>	<b>3,036,292</b>	<b>2,383,152</b>	<b>2,829,740</b>	<b>1,855,709</b>	<b>4,423,206</b>	<b>4,243,047</b>
51-00	Water & Sewer	723,459	1,217,002	713,249	1,273,552	1,683,198	1,777,320
52-00	Garbage Collection	23,356	620,351	22,587	581,269	746,159	613,060
71-00	Parks	35,679	185,533	32,014	121,750	75,742	215,611
		<b>3,818,786</b>	<b>4,406,038</b>	<b>3,597,590</b>	<b>3,832,280</b>	<b>6,928,306</b>	<b>6,849,037</b>
	<b><u>Capital Projects</u></b>						
15-00	Motor Fuel Tax		230,000		732,705	308,234	95,750
35-00	Bond Projects		362,068		363,500	359,818	435,000
38-00	Capital Improvements		2,901,949		2,237,606	901,610	783,760
39-00	Municipal Facilities		21,525		21,525	60,550	47,810
48-00	Infrastructure Expansion		450,000		30,000	-	-
78-00	Economic Development		110,000		40,000	19,641	10,854
			<b>4,075,542</b>		<b>3,425,336</b>	<b>1,649,853</b>	<b>1,373,174</b>
	<b><u>Discretionary Spending</u></b>						
18-00	School Sites		20,000		20,000	44,223	-
20-00	TIF Fund	56,223	1,980,084	53,758	1,204,910	479,376	417,290
32-00	Water Impact		-		-	326,728	-
33-00	Sanitary Sewer Impact		0		-	-	9,742
		<b>56,223</b>	<b>2,000,084</b>	<b>53,758</b>	<b>1,224,910</b>	<b>850,327</b>	<b>427,032</b>
	<b><u>Obligations</u></b>						
02-00	Building Development		50,000		313,000	-	20,000
34-00	Storm Water Re-Fi Bonds Paymt		492,909		491,591	490,159	492,591
36-00	Water Infrastructure Improvement		0		-	-	-
37-00	Sanitary Sewer Infr. Improvement		293,375		-	28,279	6,023
41-00	SSA		667,216		367,404	34,808	9,441
43-00	Sani Sewer Bond Improv		711,125		-	-	-
46-00	Water Depreciation		0		-	-	-
47-00	Sewer Plant Depreciation		0		0	-	-
			<b>2,214,625</b>		<b>1,171,995</b>	<b>553,246</b>	<b>528,055</b>
<b>TOTAL - All Programs</b>		<b>\$ 3,875,009</b>	<b>\$ 12,696,288</b>	<b>\$ 3,651,349</b>	<b>\$ 9,654,521</b>	<b>\$ 9,981,731</b>	<b>\$ 9,177,298</b>

**Village of Coal City**  
**FY24 Final Budget**

Revenues by Fund Summary

Fund No.	Fund Name	FY24 Budget Revenues	FY23 Budget Revenues	FY23 Actual Revenues	FY22 Actuals Revenues	FY21 Actuals Revenues
01	General	\$4,582,095	\$4,100,913	\$3,984,844	\$4,819,945	\$4,091,395
16	IMRF/Social Security	223,300	235,200	234,101	243,301	307,174
51	Water & Sewer	1,889,208	1,849,856	1,236,835	1,923,285	1,655,276
52	Garbage	599,396	613,182	414,276	634,507	539,027
71	Parks	155,030	106,878	115,995	102,225	184,935
<b>Operating Funds Subtotal</b>		<b>\$7,449,029</b>	<b>\$6,906,029</b>	<b>\$5,986,050</b>	<b>\$7,723,263</b>	<b>\$6,777,807</b>
15	Motor Fuel Tax	\$253,000	\$362,936	\$222,955	\$354,846	\$396,120
32	Water Impact	10,000	15,000	4,800	107,400	19,647
33	San. Sewer Impact	10,000	24,100	8,200	25,300	32,669
38	Capital Improvement	3,033,939	2,299,325	527,194	1,374,829	1,713,918
39	Municipal Facilities	100	100	19,111		1,365
48	Infrastructure Expansion	234,333	1,000	(806)	(8,052)	1,018
78	Economic Development	132,000	87,100	17,500	21,488	22,665
<b>Capital Funds Subtotal</b>		<b>\$3,673,372</b>	<b>\$2,789,561</b>	<b>\$798,954</b>	<b>\$1,875,810</b>	<b>\$2,187,403</b>
18	School Sites	\$15,000	\$18,000	\$3,526	\$24,149	\$26,246
44	Water Bond Reserve	0	0	0	0	70,000
45	Sewer Bond Reserve	0	0	0	0	0
46	Water Depreciation	0	0	0	0	0
47	Sewer Plant Depreciation	0	0	0	0	0
<b>Required Funds</b>		<b>\$15,000</b>	<b>\$18,000</b>	<b>\$3,526</b>	<b>\$24,149</b>	<b>\$96,246</b>
02	Building Development	\$25,000	\$30,000	\$14,402	\$27,529	\$37,392
34	Storm Water Ref. Bond Repayment	435,100	491,691	851,401	484,050	511,558
35	Bond Fund	361,750	363,600	363,501	359,501	285,922
36	Water Infrastructure Improvmt.	696,000			44	79
41	SSA	433,883	484,404	501,574	151,474	22,872
43	San Sewer Bond Improv	5,000	-	2,330,867		
37	Sanitary Sewer Infrastructure Imprvmt.	249,200	-	101,206	259	520
<b>Debt Obligation Funds</b>		<b>\$2,205,933</b>	<b>\$1,369,695</b>	<b>\$4,162,952</b>	<b>\$1,022,857</b>	<b>\$858,342</b>
20	TIF	\$1,100,000	\$995,000	\$1,021,403	\$965,252	\$894,560
<b>TOTAL - All Funds</b>		<b>\$14,443,334</b>	<b>\$12,078,285</b>	<b>\$11,972,885</b>	<b>\$11,611,330</b>	<b>\$10,814,358</b>



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**General Fund**

Account No Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	% of Budget Received	FY24 Budget
01-00-311 * PROPERTY TAX	605,586	628,447	737,852	817,626	815,117	99.69%	864,081
01-00-311.1 * POLICE PENSION FUND	564,707	585,193	627,697	632,000	629,184	99.55%	632,000
01-00-311.2 PROPERTY TAX - AUDIT	24,901	24,891	24,832	25,000	24,890	99.56%	25,000
01-00-311.3 PROPERTY TAX- STREET LIGHTING	49,803	49,794	49,651	50,000	49,779	99.56%	50,000
01-00-311.4 ROAD & BRIDGE FROM TOWNSHIP	81,980	81,543	88,958	91,630	91,103	99.42%	95,295
01-00-311.5 PROPERTY TAX - STREET & BRIDGE	71,555	72,068	80,826	80,358	79,996	99.55%	83,880
01-00-313.1 TELECOMMUNICATION TAX	104,690	84,029	67,967	75,000	39,895	53.19%	70,000
01-00-313.2 * NI GAS UTILITY TAX	71,436	77,245	113,354	70,000	66,458	94.94%	80,000
01-00-313.3 * COM ED UTILITY TAX	192,474	198,148	200,971	195,000	162,153	83.16%	200,000
01-00-321 * LIQUOR LICENSES	1,200	6,925	7,200	7,000	1,000	14.29%	7,200
01-00-322 GAMING STICKERS	1,375	1,620	1,480	1,600	25	1.56%	1,600
01-00-324 VIDEO GAMING STATE	63,094	40,975	91,869	65,000	65,426	100.65%	90,000
01-00-324.1 PULL TAB & JAR GAME TAX	930	893	674	1,000	1,027	102.73%	1,000
01-00-324.2 CHARITABLE GAMES TAX	5	-	-	500	-	0.00%	500
01-00-326 * CABLE TV FRANCHISE FEE	72,244	72,071	80,358	80,000	60,621	75.78%	80,000
01-00-328 * OTHER LICENSES	900	350	330	500	90	18.00%	500
01-00-331 * BUILDING PERMITS	11,956	20,518	17,860	20,000	9,448	47.24%	20,000
01-00-335 * CONTRACTORS PERMIT	17,600	17,300	18,200	20,000	6,400	32.00%	10,000
01-00-336 * ZONING & INSPECTION FEES	9,659	15,290	10,340	12,000	4,373	36.44%	10,000
01-00-336.1 * RE-INSPECTION FEES	138	163	83	100	-	0.00%	100
01-00-336.2 * BLDG.PERMIT ADM.FEES	5,290	7,108	3,745	8,000	12,333	154.16%	8,000
01-00-336.3 * BLDG.PERMIT FINES							
01-00-336.4 VARIANCE FEES	1,200	1,600	2,100	1,500	800	53.33%	1,000
01-00-338 OTHER PERMITS			291				
01-00-341 * STATE INCOME TAX	606,457	640,478	811,458	700,000	623,196	89.03%	850,000
01-00-342 * REPLACEMENT TAX	24,046	22,673	52,704	30,000	45,528	151.76%	45,000
01-00-344 SALES TAX	496,702	572,652	779,907	590,000	519,073	87.98%	750,000



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Account No Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	% of Budget Received	FY24 Budget
01-00-346 STATE GRANTS		276,998	50,000	0			0
01-00-347 * LOCAL USE TAX	192,783	254,358	225,701	180,000	151,752	84.31%	180,000
01-00-348 FEDERAL GRANTS			368,041	60,000	368,041	613.40%	-
01-00-348.1 POLICE GRANT \$\$=(COPS)	5,246	3,833	1,000	3,500	21,345	609.87%	2,000
01-00-348.2 IDNS GRANT	14,185	10,180	15,290		7,646		14,410
01-00-351 * FINES, COURT	27,339	18,658	22,590	20,000	15,055	75.27%	
01-00-351.2 * DRUG FINES	1,087	1,014	350	1,000	890	88.95%	1,000
01-00-352 * ADJUDICATION FINES	4,500	6,700	4,400	5,000	3,400	68.00%	5,000
01-00-354 ACCIDENT REPORTS	520	380	390	500	240	48.00%	500
01-00-355 P" TICKET FINES "	4,379	3,634	1,325	1,000	2,025	202.50%	1,500
01-00-356 FORFEITURES			1,854	100	-	0.00%	100
01-00-368 AUXILIARY POLICE SERVICE	1,500	966	1,500	1,500	1,500	100.00%	1,500
01-00-374 * CCSCHOOL-REIMB half XINGRD WAGES	10,812	9,613	7,340	15,000	13,564	90.42%	15,000
01-00-374.1 * CCSCHOOL-REIMB RESOURCE OFFICER	125,903	124,671	132,766	137,534	2,647	1.92%	160,329
01-00-381 * INTEREST INCOME	6,870	2,387	3,158	5,000	6,261	125.22%	5,000
01-00-386.2 DEVELOPERS ESCROW			5,000				-
01-00-388 WORKMAN COMP REIMB		19,714	5,018	0			0
01-00-389 * MISCELLANEOUS INCOME	94,416	36,905	85,984	41,000	70,289	171.44%	50,000
01-00-393 INTERGOVERNMENTAL AGREEMENT		19,412	17,535	20,965	12,277	58.56%	20,600
01-00-394 LOAN PROCEEDS		60,000	-	-			
01-00-399 Interfund Transfers		20,000	-	35,000	-	0.00%	150,000
From Fund #02 Annual Paymt	50,000						
From Fund #51 for Liability Cost	100,000						
<b>TOTAL</b>	<b>3,569,468</b>	<b>4,091,395</b>	<b>4,819,945</b>	<b>4,100,913</b>	<b>3,984,844</b>	<b>97.17%</b>	<b>4,582,095</b>

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**Building Development**

Account N Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
02-00-331 BUILDING PERMITS	23,091	37,368	27,529	30,000	14,402	48.01%	25,000
02-00-381 INTEREST INCOME	40	24					
<b>TOTAL</b>	23,131	37,392	27,529	30,000	14,402	48.01%	25,000

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**MFT**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
15-00-343 MOTOR FUEL TAX	201,966	198,203	222,382	240,000	153,613	64.01%	230,000
15-00-346 State Grant	1,373	197,449	131,962	122,736	61,368	50.00%	18,000
15-00-381 INTEREST INCOME	2,682	469	502	200	7,975	3987.27%	5,000
<b>TOTAL</b>	<b>206,021</b>	<b>396,120</b>	<b>354,846</b>	<b>362,936</b>	<b>222,955</b>	<b>61.43%</b>	<b>253,000</b>



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						IMRF & SSN	
Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
16-00-311 PROPERTY TAXES SSN	197,743	202,143	168,817	175,100	174,301	99.54%	175,100
16-00-311.1 PROPERTY TAXES IMRF	97,097	104,884	74,474	60,000	59,710	99.52%	48,000
16-00-381 INTEREST INCOME	417	148	10	100	90	89.70%	200
16-00-399 INTERFUND TRANSFER							
<b>TOTAL</b>	<b>295,257</b>	<b>307,174</b>	<b>243,301</b>	<b>235,200</b>	<b>234,101</b>	<b>99.53%</b>	<b>223,300</b>

**Village of Coal City  
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**School Site Fund**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
18-00-381 INTEREST INCOME	43	6					
18-00-393 SCHOOL SITE TAX FEES	19,384	26,240	24,149	18,000	3,526	19.59%	15,000
<b>TOTAL</b>	19,427	26,246	24,149	18,000	3,526	19.59%	15,000

Village of Coal City  
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Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
20-00-311 * REAL ESTATE TAX REVENUE	806,466	894,560	965,252	995,000	1,021,403	102.65%	1,100,000
20-00-381 INTEREST INCOME							
TOTAL	806,466	894,560	965,252	995,000	1,021,403	102.65%	1,100,000



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**Water Impact**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
32-00-381 INTEREST INCOME	130	47	-				
32-00-382 WATER IMPACT FEES	14,000	19,600	17,400	15,000	4,800	32.00%	10,000
32-00-399 INTERFUND TRANSFER			90,000				
<b>TOTAL</b>	<b>14,130</b>	<b>19,647</b>	<b>107,400</b>	<b>15,000</b>	<b>4,800</b>	<b>32.00%</b>	<b>10,000</b>

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**Sani Sewer Impact**

Account No. Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
33-00-381 * INTEREST INCOME	185	69		100		0.00%	
33-00-382 * IMPACT FEE	24,900	32,600	25,300	24,000	8,200	34.17%	10,000
<b>TOTAL</b>	<b>25,085</b>	<b>32,669</b>	<b>25,300</b>	<b>24,100</b>	<b>8,200</b>	<b>34.02%</b>	<b>10,000</b>

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**Storm Water Ref Bond**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
34-00-311 PROPERTY TAXES	607,822	471,365	484,012	491,591	487,750	99.22%	435,000
34-00-381 INTEREST INCOME	809	167	39	100	152	151.63%	100
34-00-399 INTERFUND OERATING TRANSFER		40,000					
<b>TOTAL</b>	<b>608,631</b>	<b>471,532</b>	<b>484,050</b>	<b>491,691</b>	<b>487,901</b>	<b>99.23%</b>	<b>435,100</b>



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**Bond Fund**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
35-00-311 PROPERTY TAXES		285,790	359,500	363,500	363,500	100.00%	361,750
35-00-381 INTEREST INCOME	558	132	1	100	1	1.32%	
35-00-384 UNREALIZED GAIN/LOSS							
35-00-389 MISCELLANEOUS INCOME	92,092						
35-00-391 LOAN/BOND PROCEEDS							
35-00-399 TRANSFER IN	120,750						
<b>TOTAL</b>	<b>213,400</b>	<b>285,922</b>	<b>359,501</b>	<b>363,600</b>	<b>363,501</b>	<b>99.97%</b>	<b>361,750</b>

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**Water Infra Improv**

Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
36-00-378	WATER SURCHARGES	2,081	79	44				
36-00-381	INTEREST INCOME	7		-				
36-00-391	LOAN/BOND PROCEEDS							
36-00-399	INTERFUND OPERATING TRANSFER	0		0				696,000
<b>TOTAL</b>		<b>2,088</b>	<b>79</b>	<b>44</b>	<b>0</b>	<b>0</b>		<b>696,000</b>

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**Sani Sewer Infra**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
37-00-378 SEWER SURCHARGES	12,473	475	259		101,206		150,000
37-00-381 INTEREST INCOME	603	45					
37-00-399 INTERFUND OPERATING TRANSFER	30	0	-		-		99,200
<b>TOTAL</b>	<b>13,106</b>	<b>520</b>	<b>259</b>	<b>0</b>	<b>101,206</b>		<b>249,200</b>



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**Capital Improvement**

Account Line Item		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
38-00-346	STATE GRANTS	0	305,697	675,221	1,000,000	-	0.00%	1,000,000
	Second Avenue Storm Project	814,700						
	Reed Road Phase One Project	150,000						
	Core Area Parking Lot Improvmt	35,300						
38-00-348	FEDERAL GRANTS							663,355
	Bridge Improvmt Program	373,420						
	N. Broadway Phase 2 Engineerg	289,935						
38-00-381	INTEREST INCOME	124	0					
38-00-389	MISCELLANEOUS INCOME	60,918	500					
38-00-394	LOAN PROCEEDS							
38-00-399	INTERFUND OPERATING TRANSFER	951,994	1,407,721	699,608	1,299,325	527,194	40.57%	1,370,584
	<u>Projects</u>							
	Levy Equivalent Transfers	254,175						
	ROW Utilization Fee #51	40,000						
	S. Broadway Reconstruction #20	46,000						
	N. Broadway Phase 2 Engineering #20	362,418						
	Quiet Zone App & Design #20	156,975						
	ARP - Watermain Repair	240,000						
	<u>Vehicles &amp; Equipment</u>							
	PW Main Repair Box Truck (01-41&51-00)	80,000						
	Used SUV for Admin (01-21)	35,000						
	PW F-250 Truck (01-41, 51-00)	66,000						
	Lawn Mower Replacmt (71-00)	7,500						
	<u>Debt Payments</u>							
	Prairie Oaks Loan	82,516						
<b>TOTAL</b>		<b>1,013,036</b>	<b>1,713,918</b>	<b>1,374,829</b>	<b>2,299,325</b>	<b>527,194</b>	<b>22.93%</b>	<b>3,033,939</b>

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**Municipal Facilities Fund**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
39-00-344 STATE SALES TAX							
39-00-381 INTEREST INCOME	153	44	0	100	0	0.00%	100
39-00-394 LOAN PROCEEDS	21,993						
39-00-399 INTERFUND OPERATING TRANSFER	5,375	1,321	0				
<b>TOTAL</b>	<b>27,521</b>	<b>1,365</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>	<b>100</b>

**Village of Coal City  
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**SSA**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
41-00-311 REAL ESTATE TAX	431,450	38,107	151,474	484,404	501,574	103.54%	433,883
41-00-381 INTEREST INCOME	0	0	0				
41-00-389 MISCELLANEOUS INCOME	0	0	0				
<b>TOTAL</b>	<b>431,450</b>	<b>38,107</b>	<b>151,474</b>	<b>484,404</b>	<b>501,574</b>	<b>103.54%</b>	<b>433,883</b>

**Village of Coal City  
FY24 Final Budget**

**Sani Sewer Bond Improv**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
43-00-381 INTEREST INCOME	0	0	0	0	30,735		5,000
43-00-391 LOAN/BOND PROCEEDS	0	0	0	0	2,300,132		0
<b>TOTAL</b>	0	0	0	0	2,330,867		5,000

**Village of Coal City  
FY24 Final Budget**

**Water Bond Reserve**

Account No Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
44-00-381 * INTEREST INCOME	0						
44-00-389 * MISC INCOME							
44-00-399 * INTERFUND OPERATING TRANSFER		70,000	0		0		
<b>TOTAL</b>	0	70,000	0	0	0		0

**Village of Coal City  
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						Infrastructure	
Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
48-00-381 INTEREST INCOME	24	-	0	0			
48-00-382 INFRASTRUCTURE FEES							
48-00-384 UNREALIZED GAIN/LOSS	18,281	1,018	(8,052)	1,000	(806)	-80.60%	1,000
48-00-399 INTERFUND OPERATING TRANSFER	28,500						233,333
<b>TOTAL</b>	<b>46,805</b>	<b>1,018</b>	<b>(8,052)</b>	<b>1,000</b>	<b>(806)</b>	<b>-80.60%</b>	<b>234,333</b>

**Village of Coal City  
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**Water Sewer Fund**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
51-00-361 WATER & SEWER SALES	1,447,173	1,539,088	1,687,844	1,755,756	1,151,989	65.61%	1,817,208
51-00-353 PENALTIES	32,873	22,435	34,911	25,000	26,258	105.03%	30,000
51-00-364 TAP-ON FEE/WATER 9/07	26,858	33,870	57,819	28,000	7,200	25.71%	9,600
51-00-364.1 TAP-ON FEE/SEWER 9/07	28,200	43,400	78,700	29,000	9,300	32.07%	12,400
51-00-365 METER SALES	4,350	9,137	8,697	10,000	4,934	49.34%	10,000
51-00-381 INTEREST INCOME	12,136	628	869	100	11,654	11654.39%	5,000
51-00-389 MISCELLANEOUS INCOME	105,390	6,718	54,444	2,000	25,500	1274.99%	5,000
51-00-399 INTERFUND OPERATING TRANSFER	0	0	0	0			
<b>TOTAL</b>	<b>1,656,980</b>	<b>1,655,276</b>	<b>1,923,285</b>	<b>1,849,856</b>	<b>1,236,835</b>	<b>66.86%</b>	<b>1,889,208</b>



**Village of Coal City  
FY24 Final Budget**

**Garbage**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
52-00-363 GARBAGE FEES	546,861	536,650	634,484	612,982	414,248	67.58%	599,196
52-00-367 LANDSCAPING WASTE	2,395	2,098		-			
52-00-381 INTEREST INCOME	234	111		100	28	27.59%	100
52-00-389 MISCELLANEOUS INCOME	23	168	23	100		0.00%	100
<b>TOTAL</b>	<b>549,513</b>	<b>539,026</b>	<b>634,507</b>	<b>613,182</b>	<b>414,276</b>	<b>67.56%</b>	<b>599,396</b>

**Village of Coal City  
FY24 Final Budget**

**Park Fund**

Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
71-00-311	REAL ESTATE TAX	95,238	93,008	92,755	100,448	99,989	99.54%	139,800
71-00-342	PERSONAL PROP REPL TAX	2,785	2,626	6,104	3,000	5,273	175.77%	5,000
71-00-346	GRANTS	7,745	88,935		-			
71-00-381	INTEREST INCOME	663	50	5	100	283	282.86%	200
71-00-383	PARK SITE DONATION TAX	4,433						
71-00-383.1	PARK DONATIONS	7,461	250	3,000	3,000	10,300	343.33%	10,000
71-00-383.2	PARK ACTIVITY FEE	0	5	300	300	150	50.00%	
71-00-383.3	PARK PROGRAMS	1,347	60	60	30	-	0.00%	30
71-00-383.4	CCAYBS-ExxonMobile \$\$							
71-00-383.5	DOG PARK REVENUE	0			0			
71-00-389	MISC INCOME	418			0			
71-00-399	INTERFUND OPERATING TRANSFER							
<b>TOTAL</b>		<b>120,089</b>	<b>184,935</b>	<b>102,225</b>	<b>106,878</b>	<b>115,995</b>	<b>108.53%</b>	<b>155,030</b>

**Village of Coal City  
FY24 Final Budget**

**Economic Development**

Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Received	FY24 Budget
78-00-381	INTEREST INCOME	482	165	-	100	-	0.00%	
78-00-389	MISCELLANEOUS INCOME	28,500	12,500	17,273	10,000	7,500		10,000
78-00-391	PROCEED BOND SALES DEVELOPER ACREAGE FEE							
78-00-399	INTERFUND OPERATING TRANSFER	10,850	10,000	4,214	77,000	10,000	12.99%	122,000
	VOD Sales Tax 10,000							
	Interfund Transfer from #48 100,000							
	Verizon Sales Tax Reimb. Agreemt 12,000							
<b>TOTAL</b>		39,832	22,665	21,488	87,100	17,500	20.09%	132,000

**Village of Coal City**  
*FY24 Budget*

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**ADMINISTRATION**

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**NARRATIVE**

**Goals**

1. Provide a responsive, efficient municipal government for the residents of Coal City.
2. Inform the Coal City residents of the decisions and measures taken by the Board of Trustees to lead the appointed officials and employees to provide services for the Village.
3. Implement the Strategic Plan in order to provide priority and guide the decision of each Committee and Board towards bringing Coal City towards a future vision.
4. Determine the best means of facilitating services for Coal City residents through the sharing of service provision and cooperating with other governmental entities and service providers to lower the overall cost of governance.
5. Lead in a manner compliant with state and local statutes, which may be a source of pride for each Coaler.

**Program Overview**

The Village of Coal City operates with a President-Trustee style of government and carries its policies out utilizing a Village Administrator to lead the municipal organization according to the policies and directions of the Board set within the Strategic Plan, Annual Budget, and updates with Board actions including Resolutions and Ordinances. The Administration portion of the Village's Budget includes the functions of the Mayor and Board of Trustees, Village Clerk, Village Administrator, Treasurer, and Village Attorney. This administrative capacity provides support for 25 funds, 30 programs, and 5 departments within municipal operations. One of the most important functions includes preparing the annual budget, which provides a manual for the operations of the municipal organization for May 1<sup>st</sup> through April 30<sup>th</sup> of each year.

A focus on debt management and the ability to repay those short and long term debts over the course of the scheduled repayments takes priority along with the provision of essential services for Coal City's residents. Being a non-homerule municipality within the State of Illinois, which possesses its own financial burdens has proven a solitary exercise. The State of Illinois has met its downturn in available resources by continuing to make funding dependent upon grant awards rather than regularly providing operational revenues. This causes a continual cycle of applying and waiting to determine how to maximize funding rather than possessing regular funding with which the Village may reliably build dependable service levels. Due to the work of the Village to eliminate debt, capacity to borrow is returning as a means of providing additional funding to complete projects.

The essential services of the Village are overseen by the Administration budget (Program 01-11), which includes the Village Administrator. This program works with Public Works managing programs 01-41, 51-00, and 71-00, the Police Department concerning programs 01-21 and 01-71 and the Community Development Program (01-31). FY24 marks a sizable 39% increase in

**Village of Coal City**  
FY24 Budget

ADMINISTRATION	NARRATIVE
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programmatic expenditures, but this is largely due to a accounting for large expenses related to fund transfers. While this is a large increase, the total cost unrelated to these items is a 6.6% increase in those costs that do not come with matching underlying revenues sources. For instance, although the transfers and liability insurance line items significantly increased, their increase is funded with \$340,000 in supporting revenue.

While money was retained within the General Fund in over the last two fiscal years, much more is planned upon being transferred to ensure more road work can get completed in the current fiscal year as well as properly fund long-term capital projects. The FY24 Budget contains an expense of \$516,175 being utilized in other programs. \$240,000 of this transferred amount represents American Recovery Program (ARP)-supported proceeds for selected capital projects.

**Performance Indicators**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Meetings of the Board of Trustees	23	23	26	26	27
Resolutions Adopted	38	20	35	17	16
Ordinances Adopted	36	46	30	45	31
Committee Meetings Held	60	56	29	50	48



**Village of Coal City**  
**FY24 Budget**

ADMINISTRATION	NARRATIVE
<u>Project &amp; Detail</u>	<u>Budgetary Effect</u>
<b>New Auditing Firm:</b> The departure of the village's former auditing firm required the provisions of these services from a larger municipal auditing firm. In the first quarter, Sikich was selected to provide its initial audit of Coal City following the completion of the 2023 fiscal year.	<i>Accounting Line Item</i> 7,000
<b>Payroll-related Training:</b> The hiring of new employees within village hall shall result in some additional training costs. There are payroll-related training sessions planned for the upcoming fiscal year, which were not attended in the past. This will allow staff to understand the current federal and state requirements and implement them in the most efficient manner for the regular payroll processing.	<i>Training</i> 1,500
<b>Liability/Worker Comp Insurance Coverage:</b> This cost represents the total cost for all lines of coverage across all operations of the village. In order to keep the total cost together, the total cost shall be maintained within this one line item; this differs from past budgets when portions were paid from different programs. While this comes at a 47% increase to the expenditure line item, the general fund shall receive \$100,000 to assist with this payment from Fund #51. Factoring in this increased funding, the annual costs increased \$37,093 or 9%.	<i>General Insurance Expenses</i> 137,093
<b>New Financial Software Integration:</b> Following the identification of a new financial software management program in FY23, its initial launch is split into three more fiscal years. After the initial deposit, another \$18,000 must be spent upon the configuration of the new system. Other line item costs decreased while this item will carry the total cost of last year's budget.	<i>Computer Supplies</i> 8,500

**Village of Coal City**  
*FY24 Budget*

ADMINISTRATION	NARRATIVE
<b>Revenues Collected for Other Program expenditure Increases:</b> Within each fiscal year, there are a series of revenues collected with the annual property tax collection, which rely upon the annual assessed valuation in order to collect its total. Due to increasing real estate prices within both Braceville and Felix Townships, this line item has been increased. The full amount of ARP funds have been received; this line item allows the budgeted capital expense of \$240,000 to be expended upon new portions of water main throughout Coal City.	<i>Interfund Operating Transfer</i> 247,187



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**Administration**

Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
01-11-420	SAL-MAYOR & TRUSTEES	34,792	35,000	39,584	35,000	26,667	76.19%	40,000
01-11-421	SAL VILLAGE ADMINISTRATOR	41,216	42,810	46,208	49,918	32,054	64.21%	52,207
01-11-422	SAL FINANCE MANGER	30,033	30,793	31,556	36,185	24,874	68.74%	41,257
01-11-423	SAL VILLAGE TREASURER	500	500	500	500	0	0.00%	500
01-11-424	SAL VILLAGE CLERK	5,000	5,000	5,000	5,000	3,333	66.67%	5,000
01-11-424.2	SAL DEPUTY VILLAGE CLERK	1,000	1,000	1,000	1,000	0	0.00%	1,000
01-11-425	SALARIES CLERICAL	9,899	10,410	7,686	35,218	23,404	66.45%	36,948
01-11-425.1	OVT CLERICAL	1,556	1,494	2,104	1,500	185	12.33%	171
01-11-425.2	MISC. WAGES	0	0	0	1,000	0	0.00%	1,000
01-11-438	SALARIES - PARTTIME							
01-11-439	COLLECTOR WAGES	32,227	33,044	42,449	6,149	0	0.00%	0
01-11-439.1	OVT. COLLECTOR WAGES	218	263	306	500	0	0.00%	0
01-11-451	HEALTH LIFE INSURANCE	16,642	12,107	12,453	27,925	18,215	65.23%	30,060
01-11-451.1	EMPLOYEE'S H.R.A	701	752	752	1,000	500	50.00%	500
01-11-453	UNEMPLOYMENT INSURANCE	3,712	3,198	3,324	5,000	911	18.22%	4,508
01-11-467	DEFERRED COMP	3,385	4,859	5,282	6,120	3,768	61.56%	6,120
<b>Personnel Totals</b>		<b>180,882</b>	<b>181,229</b>	<b>198,204</b>	<b>212,015</b>	<b>133,911</b>	<b>63.16%</b>	<b>219,271</b>
01-11-511	MAINT. SERVICE-BUILDING	12,411	17,459	13,544	19,760	9,164	46.38%	21,300
	Alarm Detection Services							
	Janitorial Services							
	Other Building Maintenance							
01-11-512	MAINT. SERVICE-EQUIPMENT	0	52		75	0		75
01-11-513	MAINT. & JANITORIAL SUPPLY							
01-11-531	ACCOUNTING SERVICE	10,100	12,900	10,850	13,000	11,850	91.15%	20,000
01-11-533	LEGAL SERVICES	98,797	72,112	76,730	85,000	50,205	59.06%	85,000
01-11-532	ENGINEERING SERVICES	-	10,590	1,548	5,000	-	0.00%	5,000
01-11-548	OTHER PROFESSIONAL SERVICES	23,066	23,497	35,136	27,595	8,001	28.99%	18,899
	General Code							
	It Support							
	Website Support							
01-11-552	TELEPHONE EXPENSES	10,003	10,151	10,253	10,696	6,167	57.65%	9,480
	Comcast							
	Simple Communication							

**Village of Coal City  
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**Administration**

Account	Line Item		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
	Cell Phone Reimbursement	600							
01-11-553	PUBLISHING & PRINTING		4,649	3,080	2,942	3,000	3,011	100.37%	4,000
	Newspaper Advertising	2,000							
	Other Flyers	2,000							
01-11-561	DUES & SEMINARS		17,355	17,055	17,472	16,691	9,188	55.05%	18,456
	Illinois Municipal League	675							
	IGFOA	200							
	North Central Illinois Council of Govmt	1,676							
	Gruncy Economic Development Council	5,705							
	Grundy County Chamber of Commerce	2,855							
	Will County Governmental League	5,100							
	Will County CED	1,500							
	Coal City Area Club	295							
	Other	450							
01-11-561.1	DUES & SEMINARS (CLERK)		546	310	230	710	620	87.32%	665
	IML Conference	400							
	Other	100							
	Will/Grundy Clerks	40							
	Municipal Clerks of IL	125							
01-11-561.2	DUES & SEMINARS (ADMIN)		2,111	2,789	975	1,560	2,061	132.10%	2,760
	IML Conference	400							
	NCICG	50							
	Other Seminars	115							
	Grundy County Events	100							
	WCGL Events	50							
	ICMA & ILCMA	1,700							
	ILCMA Manager Functions	345							
01-11-562	TRAVEL EXPENSE		495	-	58	1,000	773	77.27%	1,000
01-11-562.1	TRAVEL EXPENSE (CLERK)		955	-	-	1,100	915	83.19%	1,100
	IML Confence Lodging	1,000							
	Municipal Clerks of Illinois Events	100							
01-11-562.2	TRAVEL EXPENSE (ADMIN)		763	-	380	1,750	847	48.39%	1,750
	IML Events	1,000							
	ILCMA Events	500							
	Other Training	250							
01-11-563	TRAINING		395	-	160	500	-	0.00%	2,000

**Village of Coal City  
FY24 Final Budget**

**Administration**

Account	Line Item		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
	GFOA Conference	500							
	Other Training	1,500							
01-11-565	MAYOR & TRUSTEES EXPENSES		4,392	410	4,647	4,000	7,142	178.55%	8,000
01-11-571	INTERGOVEMENTAL AGREEMENT		20,851	19,201	15,887	18,635	12,131	65.10%	21,052
01-11-572	BANK CHARGES		7,271	6,321	5,399	6,000	3,797	63.28%	6,000
01-11-592	GENERAL INSURANCE EXPENSES		186,883	280,099	257,576	290,103	105,208	36.27%	427,196
	Workman Comp	158,554							
	Cyber Insurance	13,000							
	General Liability	255,642							
01-11-651	OFFICE SUPPLIES & POSTAGE		7,994	6,481	6,109	6,000	3,713	61.88%	7,000
01-11-655	CODIFICATION OF ORDINANCES			-	5,130	6,000	-	0.00%	6,000
01-11-657	COMPUTER SUPPLIES		6,153	6,724	6,190	12,500	1,841	14.72%	21,000
01-11-720	INTEREST EXPENSE								
01-11-810	LAND								
01-11-820	BUILDING		-	-	-	1,000	-	0.00%	1,000
01-11-830	EQUIPMENT		4,522	4,093	4,019	5,000	2,772	55.44%	5,000
01-11-840	VEHICLE		5,800	6,000	6,000	6,000	4,000	66.67%	6,000
01-11-911	COMMUNITY RELATIONS		-	-	-	1,000	-	0.00%	1,000
01-11-913	PPRT TO COAL CITY LIBRARY 15.51%		7,176	4,166	6,240	4,000	-	0.00%	4,000
01-11-914	Grant Expense			46,600	50,000				
01-11-928	MISCELLANEOUS EXPENSE		13,700	11,617	15,183	15,000	13,198	87.98%	15,000
01-11-928.2	DISASTER EXPENSE		62,964	1,168	-	1,000	-	0.00%	1,000
01-11-999	INTERFUND OPERATING TRANSFER		116,937	231,257	226,601	268,988	255,767	95.09%	516,175
	Street & Bridge to fund #38	83,880							
	Road and Bridge to fund #38	95,295							
	Street Light & Audit to fund#38	75,000							
	ARPA Transfer	346,000							
	VOD Sales Tax Agreement to fund #78	10,000							
	Verizon Sales Tax Agreement	12,000							
<b>Operations</b>			<b>626,287</b>	<b>794,131</b>	<b>779,258</b>	<b>832,663</b>	<b>512,369</b>	<b>61.53%</b>	<b>1,236,908</b>
<b>TOTAL for Administration</b>			<b>807,169</b>	<b>975,360</b>	<b>977,462</b>	<b>1,044,677</b>	<b>646,280</b>	<b>61.86%</b>	<b>1,456,178</b>



**Village of Coal City**  
*FY24 Budget*

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**COMMUNITY DEVELOPMENT**

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**NARRATIVE**

**Goals**

1. Provide quality code enforcement services protecting the health, safety and welfare of residents and businesses within the Village of Coal City.
2. Maintain property values by providing consistent, fair and professional inspection services.
3. Guide development and redevelopment of land uses within the Village to maintain and enhance the quality of life encouraging reinvestment in business, industrial, and residential properties.
4. Adopt development standards guiding new development to provide aesthetically pleasing developments with quality materials, which comply with the characteristics of the Coal City community.
5. Utilize the Comprehensive Plan to guide zoning interpretations and considerations for new development and the re-utilization of existing properties within the Village.

**Program Overview**

Community Development involves the services of building inspections as well as the quasi-judicial action of the Planning & Zoning (P&Z) Board. This Board, which provides the actions of a Plan Commission and Zoning Board of Appeals, may have up to 7 members and meets as needed to review code changes and variance requests. When receiving larger industrial and commercial permits and years with increased residential permits, the Building fees are received across two funds in order to allow these one-time payments to be utilized within the General Fund over time rather than result higher unplanned fund balance. In addition to reviewing and inspecting these permits, the Building & Zoning Officer is also utilized as an in-house project manager to tackle certain building improvements throughout the municipal facilities and maintains a CDL to assist public works on an as-needed basis.

In addition, Coal City maintains and operates its own geographic information system (GIS) through this department. This year, completing a few of the existing maps so they had complete data took precedence. The GIS map for the water distribution network now includes all valves, water main, and buffalo boxes. WorkForce software was connected to the GIS this year in order to track work orders and keep the history of repairs and infrastructure throughout the village.

**Village of Coal City**  
FY24 Budget

COMMUNITY DEVELOPMENT	NARRATIVE							
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**Performance Indicators**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Building inspections completed	228	2459	419	397	238	371	287	197
Inspections completed by the Plumbing Inspector	32	183	91	65	61	56	49	39
Variance Petitions considered	4	19	7	4	3	9	17	8
Other Petitions requested	3	7	7	4	7	2	4	5
Code enforcement warnings issued	53	42	44	14	104	69	29	100
P-Tickets issued	22	10	11	3	16	12	8	24

**Village of Coal City**  
**FY24 Budget**

COMMUNITY DEVELOPMENT	NARRATIVE
<u>Project &amp; Detail</u>	<u>Budgetary Effect</u>
<p><b>Expected Building Inspector Attainment:</b> The current Building Inspector has remained a Deputy Building Inspector due to the lack of classes to become fully certified for all different trades in ICC certification. Classes are finally resuming for which he can become certified in HVAC equipment. This is the last requirement for becoming the top Building Inspector position. This increase is provided within the annual compensation total for the department.</p>	
<i>Personnel Totals</i>	
<p><b>Building Department Receives its First Software Module:</b> The determination regarding the new financial software program is due to the provision of Building Department software to track contractors and inspections for each permit. Currently, this process is tracked with a very cumbersome inefficient series of spreadsheets, paperwork, and multiple files. This program received a significant software system fee because it shall utilize its own module (solution). This is the first of three years of initial system installation fees.</p>	
<i>Computer Supplies</i>	

\$3,109

\$7,000

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FY24 Final Budget**

**Community Development**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
01-31-423.1 PLAN COMMISSION STIPEND	3,930	2,430	3,420	5,000	1,920	38.40%	5,000
01-31-425 SALARIES CLERICAL	15,924	16,656	10,908	20,240	12,466	61.59%	20,792
01-31-425.1 CLERICAL OVERTIME	-	-	-	1,000	14	1.43%	500
01-31-427.1 SAL ZONING OFFICERS	70,641	45,161	52,661	54,330	37,309	68.67%	58,996
01-31-427.2 OT BUILDING OFFICIALS	359	4,141	4,010	2,000	-	0.00%	1,000
01-31-428 PLUMBING INSP& ELECTRICAL	3,360	2,720	2,990	4,000	1,150	28.75%	4,000
01-31-451 HEALTH LIFE INSURANCE	30,282	28,851	19,215	18,459	12,503	67.73%	18,490
01-31-471 UNIFORM EXPENSE		309.92	-	300	310	103.45%	340
<b>Personnel Totals</b>	<b>124,495</b>	<b>100,270</b>	<b>93,204</b>	<b>105,329</b>	<b>65,672</b>	<b>62.35%</b>	<b>109,119</b>
01-31-511 MAINT SERVICE BUILDING		2,269	2,144	2,500	1,320	52.80%	2,500
01-31-512 MAINT SERVICE EQUIPMENT	1,860	463	132	500	-	0.00%	500
01-31-533 LEGAL SERVICES	6,487	-	-	5,000	718	14.35%	1,000
01-31-532 ENGINEERING SERVICES	11,045	-	11,149	5,000	144	2.88%	5,000
01-31-548 OTHER PROFESSIONAL SERVICES	5,315	1,926	2,335	2,000	1,650	82.50%	2,000
01-31-552 TELEPHONE EXPENSES	3,389	3,231	3,623	4,000	3,216	80.40%	4,733
01-31-553 PRINTING & PUBLISHING	426	331	1,659	1,500	236	15.73%	1,500
01-31-561 DUES & SEMINARS	200	305	230	330	145	43.94%	330
International Code Council	145						
State GSI	85						
Other Seminars	100						
01-31-562 TRAVEL EXPENSE	599	-	-	1,000	-	0.00%	1,000
01-31-563 TRAINING	2,227	582	883	2,000	1,400	70.00%	1,000
01-31-566 ZONING EXPENSES	211	-	-	1,000	-	0.00%	1,000
01-31-571 UTILITIES	2,153	2,516	2,712	2,000	1,463	73.15%	3,000
01-31-596 RENT	11,175	11,625	13,950	14,400	9,600	66.67%	15,000
01-31-651 OFFICE SUPPLIES & POSTAGE	1,356	1,602	1,051	2,000	701	35.05%	2,000
01-31-657 COMPUTER SUPPLIES	3,411	2,743	2,166	2,000	1,660	83.00%	9,000
01-31-820 BUILDING	123	-	-	-	-		
01-31-830 EQUIPMENT	2,777	2,723	2,485	5,436	4,750	87.38%	2,460
01-31-840 VEHICLE							
01-31-928 MISC EXPENSE	209	352	52	1,000	-	0.00%	1,000
01-31-999 TRANSFER OUT	-						
<b>Operations</b>	<b>52,961</b>	<b>30,668</b>	<b>44,572</b>	<b>51,666</b>	<b>27,003</b>	<b>52.26%</b>	<b>53,023</b>
<b>TOTAL for Community Development</b>	<b>177,456</b>	<b>130,938</b>	<b>137,776</b>	<b>156,995</b>	<b>92,675</b>	<b>59.03%</b>	<b>162,142</b>



**Village of Coal City**  
**FY24 Budget**

BUILDING DEVELOPMENT FUND	DESCRIPTION
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**Program Overview**

The payments for building permits are separated within two funds. Half of the revenues are received within the general fund from which the Building Department is fund while the remaining half is received within Fund #02, the Building Depreciation Fund. This fund is not related to depreciating any municipal buildings, but instead, the building department revenue stream. Rather than deposit all of the receipts with the general fund, the Village Board can make annual policy decisions as to how much monies from this fund are to be utilized for general fund operations. This revenue source tends to be irregular and cannot be counted upon as a regular funding source. Utilizing this fund in this manner assists with the irregularity of this revenue source.

The receipts within this fund since its inception have been –

FY21	FY22	FY23	FY24 (Projected)
\$20,000	\$0	\$0	\$50,000

The planned transfer within the last two fiscal years has not been taken due to the total health of the general fund increasing due to the federal government's American Recovery Plan Act (ARP) payments. Due to the planned capital expenditures of these funds in the current and next year a transfer of ½ of the current fund balance is included within the current fiscal year.

**Village of Coal City  
FY24 Final Budget**

Account Line Item		Building Development						
		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
02-00-999	INTERFUND OPERATING TRANSFER	0	20,000	0	313,000	0	0%	50,000
	Transfer To General Fund		50,000					
TOTAL for Building Fees Depreciation		0	20,000	0	313,000	0	0%	50,000

**Village of Coal City**  
*FY24 Budget*

IMRF/SOCIAL SECURITY	DESCRIPTION
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**Program Overview**

The Illinois Municipal Retirement Fund (IMRF)/Social Security Program and Fund tracks the receipt and expenditure of personnel related expenses. Two of the revenue sources are specifically funded within the Village's annual tax levy – Illinois Municipal Retirement Fund (IMRF) contributions as well as Social Security payments. This year's funding level is 4.49% of each employee, excluding the Police Officers, who receive police pension funds. The tax levy line item currently reflects a flat contribution in line with last year's funding. This amount, which exceeds the actuarial recommendation for annual contribution, is being made to reduce the long-term liability that comes when attempting to fully fund the Police Pension. FICA contributions are required for all Village employees. Coal City does not carry an unfunded liability for its portion of the IMRF; it is 100% funded.

**Village of Coal City  
FY24 Final Budget**

Account Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	IMRF SS Fund	
						%of Budget Spent	FY24 Budget
16-00-464 I.M.R.F. CONTRIBUTION	69,995	53,731	71,238	60,000	34,784	57.97%	64,376
16-00-465 F.I.C.A. CONTRIBUTION	171,110	107,385	172,742	175,100	128,695	73.50%	202,008
<i>TOTAL for IMRF/Social Security</i>	<b>241,105</b>	<b>161,116</b>	<b>243,979</b>	<b>235,100</b>	<b>163,478</b>	69.54%	<b>266,384</b>

**Village of Coal City**  
**FY24 Budget**

ECONOMIC DEVELOPMENT	DESCRIPTION
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**Program Overview**

This fund is utilized for economic development incentives that do not involve tax increment financing. First utilized for a sales tax reimbursement with Berkots, this fund was utilized in 2011 for a Façade Improvement Program with Spivey's Saloon taking advantage and repaying the benefit of this program. There are other peripheral economic development costs that are paid from this fund.

This year's budget includes an annual expenditure of \$100,000 to provide façade renovation/replacement and/or any other type of economic incentive that may be required by the Village Board in the upcoming fiscal year. The Façade Improvement program has only two locations which have not yet repaid their loans – Ultimate Rides and the Lions Club. In addition to this program, the funds paid to Diamond via an intergovernmental agreement due to the location of Advanced Auto saddling the boundary of both communities continues. Upon receipt of sales tax proceeds related to the point of sale revenues received from this address, they are split 50/50. Diamond's portion is transferred from the General Fund where it is received (01-11-999) and then expended from Fund #78.

This fund shall eventually receive the repayment of \$350,000 due to its initial investment within the Union Pacific-served railroad industrial park located south of Reed Road. Each year, a fee is included according the redevelopment agreement upon the land contained in SSA#2. Proceeds of the final 1/3 of this repayment is expect in FY24. They are being held as potential funding should the collection of the required SSA levy become problematic. The last scheduled payment is the sales tax reimbursement agreement with Verizon mobile, which received a sales tax reimbursement agreement for the growth in its mobile phone sales orders to offset its investment at the restoration of the retail location on the north side of E. Division.

**Village of Coal City  
FY24 Final Budget**

Account Line Item		Economic Development					
		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent
78-00-536	PROFESSIONAL SERVICE						
78-00-537	FAÇADE RENOVATION EXPENSES	-	-	8,700	30,000	-	0.00%
78-00-547	Other PROFFESIONAL DEVELOPMT						
78-00-548	OTHER PROFESSIONAL SERVICES						
78-00-572	BANK SERVICE CHARGES						
78-00-710	PRINCIPAL PAYMENT						
78-00-720	INTEREST EXPENSE		7,963				
78-00-800	Land						
78-00-916	SALES TAX REBATE PAYMENTS	9,150	2,892	10,941	10,000	4,247	42.47%
78-00-928	MISCELLANEOUS EXPENSE			-	-		
78-00-999	INTERFUND OPERATING TRANSFER	28,500		-	-	-	
TOTAL for Economic Development		37,650	10,854	19,641	40,000	4,247	10.62%



**Village of Coal City**  
*FY24 Budget*

POLICE DEPARTMENT	NARRATIVE
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**Goals**

1. Maintain Coal City's low crime rate through proactive community policing and programs for educating the public.
2. Continue to update departmental policies using Lexipol while training officers consistently on these policies.
3. Provide saturated patrols focusing on Impaired Driving, Seat Belt violations and Distracted Driver Enforcement throughout the community.
4. Continue to provide updates and education to law enforcement personnel as it relates to narcotics laws to include the department's proactive approach to the opioid crisis.
5. Provide training for state mandates and to facilitate both upward and lateral movement of personnel in the department when time and expense allow.
6. Improve department facilities by updating the police department as needed for function and compliance.
7. Improve relations with youth and older citizens by encouraging education and advancement within our SRO and ESO programs.
8. Reinstate personnel evaluations for all department members to include performance improvement plans if needed.
9. Maintain a strong ethical climate based on the core values of the department as stated in the mission statement.
10. Develop progressive action plans to facilitate growth within the department while planning for succession.
11. Continue to work with the village to create safe and sensible speed zones in conjunction with proper traffic control placement. This will lead to established traffic flow and allow vehicles to move more efficiently on village streets for future growth.
12. Utilize the grant funded Motorola LPR stationary and mobile cameras to assist with crime prevention.(Stolen Vehicles, License Plates, Warrants)
13. Make use of the Village wide cameras for both enforcement and to encourage use of the Park facilities by providing a safe environment. Encourage the use of safe meeting place signage and camera monitoring for online transactions.
14. Provide the village with information regarding investigations for a better insight to the type of cases, locations and closures involved in the investigative process.
15. Continue to grow our Truck Enforcement Program to make roadways safe while protecting our streets from unnecessary damage.
16. Continue to use the CodeRED Alert system program into more village wide operations to better inform our citizens.
17. Improve and add to our successful village wide camera project and make additions when needed.
18. Continue to train using Police Law Institute and Online Learning Network (ILETSB) to maintain certifications for all sworn personnel for state training mandates. This provides comprehensive training for most of our mandates. The training is online and the cost is extremely low in comparison to sending each officer to trainings that may occur outside of our area. More frequent training due to the SAFE-T Act.



**Village of Coal City**  
*FY24 Budget*

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**POLICE DEPARTMENT**

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**NARRATIVE**

**Program Overview**

The Village of Coal City Police Department focuses upon partnerships with its citizens to enhance the quality of life through problem solving team efforts with its staff who are committed to integrity and professionalism while providing superior and compassionate police services to the community. The Village Board of Trustees relies upon the information of the Police Chief who works in concert with the Village Administrator to run the regular operations of the Police Department. Liaisons to the Village Board conduct Public Health & Safety Committee Meetings in addition to the civil service commission work of the Board of Fire and Police Commissioners.

Each year Officers within the Coal City Police Department augment their skills with continued education and training. In 2022 there were a total of 554 **training hours** completed within the Police Department. This is a decrease of **447 hours** from 2021. The hours listed were decreased due to not knowing the schedule of training mandates from the SAFE-T Act. Officers were educated in topics to include COVID-19 training through the CDC/IDPH/GCDPH, Annual Taser Training and Firearm Training occurred as usually without any delays. All department employees are up to date on CPR, hazardous materials awareness, blood borne pathogens and all other state mandates required of the Officer dependent on position or responsibility.

The Police Department will continue to train its Officers by any available in house method to reduce overtime and cost (example Police Law Institute). During the FY24 the Police Department will also train each Officer in accordance with departmental needs, health, safety and all state mandates. Focusing on the newly signed SAFE-T Act bill we will be make sure all department member get the training the receive to be compliant with ILETSB. This SAFE-T Act bill may change our policies and way of conducting police services within the community. With this being said training is always in the fore front and we foresee an increase in training department wide due to this bill in the upcoming years.

In this budget we will still be focusing on an upcoming transition to a new county wide CAD (Computer Aided Dispatch) system which will require the implementation of E-Citations for police vehicles with printers now installed in the squads. The new CAD is currently lacking behind for a new "Go Live" date but the ETSB is pushing for the vendor to get this accomplished. The current staffing levels within the department are 14 officers. We had Officer Sassenger and Officer Pustz resign and go to other departments but added Officer Goron and Officer Stockdell to take their places. The goal for the department in reference to staffing is to hire (1) Officer FY24. We currently have an Officer on Paid Admin Leave but hope he returns after meeting all his testing obligations. If he

**Village of Coal City**  
**FY24 Budget**

**POLICE DEPARTMENT**

**NARRATIVE**

does not return to the department then we need to hire (2) Officers for FY24 off of the established active list. We could also utilize hiring a Lateral Police Officer by establishing a current list to bring in experienced certified officers. This method has worked very well in the past.

The local adjudication process continues to ease the burden on the district court and at the same time allows the police department to address issues specific to the village with enforcement activities. There was a reduction in adjudicated cases in 2022 due to Covid-19. The number of adjudications will only increase during FY24 after mitigations are lifted and more ordinance enforcement is conducted. The village retains a significantly larger percentage of fees from these violations.

**NIBRS Report /Coal City**  
**Group A Offenses 2022**

<b>Offense</b>	<b>Completed</b>
<b>Rape</b>	<b>1</b>
<b>Fondling</b>	<b>1</b>
<b>Aggravated Assault</b>	<b>1</b>
<b>Simple Assault</b>	<b>17</b>
<b>Intimidation</b>	<b>1</b>
<b>Statutory Rape</b>	<b>1</b>
<b>Burglary/Breaking &amp; Entering</b>	<b>5</b>
<b>Larceny/Theft Offenses</b>	<b>16</b>
<b>Destruction of Property</b>	<b>28</b>
<b>Fraud Offenses</b>	<b>20</b>
<b>Drug/Narcotic Violations</b>	<b>3</b>
<b>Motor Vehicle Theft</b>	<b>6</b>
<b>Total</b>	<b>100</b>

**Village of Coal City**  
**FY24 Budget**

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**POLICE DEPARTMENT**

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**NARRATIVE**

**Additional Full-Time Officer Included:** This year's proposed budget reflects the hiring of an additional officer. Tenure within the department of the patrol officers is shortening and training new recruits is necessary to ensure less overtime hours and stabilize the work force. The total number of training hours continues to increase and due to recent hires, only new recruits can be considered for openings rather than attempting lateral hirings. The current budget reflects a full year of expenditure for the recent two hires as well as a new third officer.

*Personnel Totals* 259,744

**Staff & Command Schooling for Sergeant:** The Department's new sergeant has been in his leadership position in excess of two years; training at the Staff & Command School will assist with supervisions and inform him on continued executive growth for leadership within the department.

*Training* 5,115

**Grundy County Consolidated Dispatching Annual Fee Increase:** The cost for dispatching is increasing for Coal City. This cost increase is due to the formula by which the annual fees are determined. The total activity within Coal City is increasing beyond the other agencies within the county causing Coal City to utilize a greater portion of the total dispatching services. Proposed budgets slightly increase, but this adjustment is highly due to the total number of calls in Coal City versus other public safety agencies.

*Intergovernmental Agreements* 9,549

**New Server Installation and Upgrade:** The server at the Police Department is reaching an age in excess of 10 years. At this point, it is in need of a new upgrade along with installation. This portion of the line item expenses account for \$11,013 of the total line item cost, which is 40% of the total.

*Computer Supplies* 18,481



**Village of Coal City**  
**FY24 Budget**

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**POLICE DEPARTMENT**

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**NARRATIVE**

**Total Costs decrease with CodeRED spread across budgets:** The Police Department installed the Grundy County printers within all of the squad cars assisted by Grundy County Crime Prevention funding, which results in a large decrease within this line item. In addition, CodeRED had been paid from this line item, but ½ of the cost is being spread to Fund #51 because a great amount of the time it is utilized informing residents about utility line breaks.

*Communication Equipment* (8,200)

**Scheduled Vehicle Replacement Substitute:** In an attempt to decrease the total cost of the police fleet, the scheduled expenditure of Squad #78 will be delayed due to large investments in this vehicle over the past year. Instead, one of the administration vehicles will be replaced with a used SUV since these are lower mileage vehicles. As suggested at the time of the FY23 purchase, fund balance remained in the capital fund to pay off the second half of the FY23 vehicle saving that expenditure in FY24.

*Transfer Out* (26,411)

**Village of Coal City  
FY24 Final Budget**

							<b>Police</b>	
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
01-21-425	POLICE CLERICAL	44,653	45,784	46,922	51,628	34,909	67.62%	56,454
01-21-425.1	OVT POLICE CLERICAL	322	149	203	900	156	17.37%	1,094
01-21-426	P&F BOARD SECRETARY							
01-21-429	SAL-CHIEF OF POLICE	122,998	125,644	120,967	95,000	68,055	71.64%	108,177
01-21-430	SAL-FULLTIME POLICE	831,581	878,906	868,232	935,223	652,485	69.77%	1,092,462
01-21-430.1	OVT FULLTIME POLICE	133,942	61,449	111,234	100,000	113,039	113.04%	100,000
01-21-430.2	HOLIDAY - FT POLICE	24,275	23,778	16,877	25,000	22,205	88.82%	30,000
01-21-430.3	POLICE TRAINING TIME	12,245	6,003	13,790	14,000	10,683	76.31%	14,000
01-21-431	PART-TIME POLICE	7,425	400	1,588	10,000	2,492	24.92%	10,000
01-21-434	SALARIES CROSSING GUARDS	19,709	20,933	24,675	35,353	15,563	44.02%	31,854
01-21-451	HEALTH LIFE INSURANCE	127,881	146,543	141,979	180,318	104,650	58.04%	217,166
01-21-466	POLICE PENSION EXPENSE	564,707	584,048	627,656	632,000	629,184	99.55%	632,000
01-21-471	UNIFORM ALLOWANCE	12,984	16,036	15,508	17,000	18,854	110.91%	17,000
01-21-468	SICK BUYOUT							
<b>Personnel Totals</b>		<b>1,902,723</b>	<b>1,909,671</b>	<b>1,989,632</b>	<b>2,096,422</b>	<b>1,672,275</b>	<b>79.77%</b>	<b>2,310,207</b>
01-21-511	MAINT SERV-BUILDING	10,656	8,744	13,105	14,689	6,023	41.00%	12,057
01-21-512	MAINT SERV-VEH/EQUIP	8,688	25,675	14,556	17,000	18,470	108.65%	20,000
01-21-513	MAINT SERV-RADIOS	0						
01-21-533	LEGAL SERVICES	0	-	51		1,999		2,000
01-21-548	OTHER PROFFESIONAL SERVICES	11,460	11,606	11,980	12,240	8,160	66.67%	15,551
01-21-552	TELEPHONES	20,635	20,463	17,769	15,762	11,769	74.66%	18,524
01-21-553	PUBLISHING & PRINTING	1,745	955	1,289	2,000	653	32.65%	2,000
01-21-561	DUES & SUBSCRIPTION	7,947	17,838	12,791	13,231	385	2.91%	12,600
	RMS	5,700						
	Lexipol	4,935						
	TransUnion	900						
	Professional Affiliations	1,065						
01-21-562	TRAVEL EXPENSES	5,859	1,976	955	3,500	4,555	130.15%	5,029
01-21-563	TRAINING	9,176	12,066	18,369	15,285	19,821	129.67%	26,400
	ILACP Conference	400						
	IACP Conference	500						
	IML	400						
	Police Law Institute	1,350						
	SAFE-T Act Training	3,000						
	Police Academy	12,000						
	Local & State Training	7,000						
	Tri River Training	1,750						

**Village of Coal City  
FY24 Final Budget**

							<b>Police</b>	
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
01-21-571	INTERGOV'MENTAL AGREEMENTS	91,772	115,738	120,133	119,534	105,167	87.98%	129,083
	Animal Control	3,500						
	Grundy ETSB	13,583						
	Proact Team	1,000						
	Will/Grundy Major Crimes	1,000						
	Grundy Consolidated Dispatch	110,000						
01-21-651	OFFICE SUPPLIES	2,778	2,491	2,638	3,000	2,887	96.23%	4,000
01-21-652	OPERATING SUPPLIES	9,992	6,715	3,999	5,000	3,469	69.39%	5,000
01-21-655	AUTOMOTIVE FUEL/OIL	29,838	25,247	32,916	30,000	13,932	46.44%	30,000
01-21-657	COMPUTER SUPPLIES	17,944	17,317	10,386	9,750	5,906	60.57%	28,231
01-21-659	FIREARMS	5,987	5,354	7,259	7,700	6,129	79.60%	7,700
	Aimo and Gun	5,000						
	Rifle Program	500						
	Tasers	2,000						
	Supplies for Range	200						
01-21-810	COMMUNICATION EQUIPMENT	13,511	-	16,689	10,700	14,989	140.08%	2,500
01-21-820	OFFICE EQUIPMENT	268	622	-	1,000	-	0.00%	1,000
01-21-840	VEHICLE	-	64,960	5,353				
01-21-841	F & P COMMISSION EXP	4,967	2,175	5,145	4,000	3,588	89.70%	4,000
01-21-842	CRIME PREVENTION EXPENSES	1,292	800	2,115	2,000	571	28.55%	2,500
01-21-842.1	ADMINISTRATIVE ADJUDICATION EXPENSES	284	185	211	2,000	115	5.74%	2,000
01-21-914	GRANT EXPENSE	2,387	2,750	56	6,500	-	0.00%	1,000
01-21-928	MISCELLANEOUS EXPENSE	832	2,863	1,075	3,000	1,380	46.00%	3,000
01-21-999	TRANSFER OUT	55,162	55,172	86,573	61,411	61,411	100.00%	35,000
	Used SUV for Admin	35,000						
<b>Operations</b>		<b>313,180</b>	<b>401,714</b>	<b>385,413</b>	<b>359,302</b>	<b>291,378</b>	<b>81.10%</b>	<b>369,175</b>
<b>TOTAL for Police Department</b>		<b>2,215,903</b>	<b>2,311,385</b>	<b>2,375,045</b>	<b>2,455,724</b>	<b>1,963,653</b>	<b>79.96%</b>	<b>2,679,382</b>



**Village of Coal City**  
**FY24 Budget**

**CC EMA**

**NARRATIVE**

**Goals**

1. Exercise the Village's Emergency Disaster Plan on a regular basis during regular exercises considering radiological disasters from the Braidwood and Dresden Nuclear facilities.
2. Manage the Auxiliary Police Unit to augment the base services provided by the Coal City Police Department.
3. Volunteer additional hours to respond during emergency situations as needed and directed by the Incident Commander as determined by national incident management protocol.
4. Maintain and operate the communications van when needed for both emergent situations and auxiliary functions.

**Program Overview**

The Coal City Emergency Management Agency (EMA) is responsible for updating the Illinois Plan for Radiological accidents. These plans cover emergency procedures that would be put in effect in the event there was a situation at the Braidwood or Dresden Nuclear power stations. EMA is an integral part of the Village's emergency response team. This organization ensures that updating of emergency procedures occurs, provides support to the Village's emergency responders and is prepared to assist at any major event that our village may experience. EMA along with Auxiliary acted as an integral part of the emergency response to the tornado disaster within our community both during the incident and into the recovery effort.

The last exercise was conducted in concert with other state and regional agencies to consider and react to a radiological incident at the Dresden nuclear facility in July of 2021. This exercise was conducted virtually with only the county's participating. The next incident drill is planned for March 28, 2023 for Dresden.

The Auxiliary Police were relied upon to perform traffic management throughout this past fiscal year. These efforts ranged from assisting with traffic control at traffic accidents, football games, as well as leaking gas lines and downed power lines. They also assisted with railroad gate malfunctions. In total they provided assistance on 21 occasions for nearly 198 man hours. The Director of EMA, George Hanson, worked with the State of Illinois to gain continued funding to replace computers in the Emergency Operations Room and maintain reimbursement costs for the phone and fax lines. The (5) new laptops have been purchased through state provided funding to replaced the older notebooks.

The Auxiliary Police will be prepared as they are called upon to provide additional services for the Police Department. We are looking to see if there is any new mandated training for the Auxiliary Police for FY24.

**Village of Coal City**  
**FY24 Budget**

CC EMA			NARRATIVE
<u>Performance Indicators</u>			
	<u>2020</u>	<u>2021</u>	<u>2022</u>
INCIDENTS:	34	28	21
<b>Total Man Hours:</b>	<b>335</b>	<b>218</b>	<b>198</b>

**Village of Coal City  
FY24 Final Budget**

**ESDA**

Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
01-71-471	UNIFORM	243	-		100	136	135.57%	100
01-71-512	MAINT SERV-VEH/EQUIP	1,215	2,064	339	1,000	1,768	176.75%	1,500
01-71-531	R & M EQUIPMENT	1,338	629	664	200	137	68.60%	1,500
01-71-548	E O C ROOM EXPENSE	4,506	84	400	1,000	61	6.12%	1,000
01-71-552	TELEPHONE	6,156	6,658	7,052	7,000	4,581	65.45%	7,361
	Comcast	660						
	AT&T Mobility	600						
	Simple Communication	4,427						
	AT & T	1,674						
01-71-563	TRAINING	0						
01-71-567	IPRA/AUX PD COORDINATOR STIPEND	2,500	2,500	2,500	2,500	-	0.00%	2,500
01-71-592	IPRA	6,006	4,216	6,542	2,000	1,340	67.00%	2,000
01-71-830	CAPITOL LAYOUT - EQUIPMENT	0	0	0	-			
01-71-928	MISCELLANEOUS EXPENSE	209	148	130	1,000	135	13.53%	1,000
<b>TOTAL for Emerg. Operations</b>		<b>22,173</b>	<b>16,299</b>	<b>17,627</b>	<b>14,800</b>	<b>8,158</b>	<b>55.12%</b>	<b>16,961</b>

**Village of Coal City**  
**FY24 Budget**

PUBLIC WORKS	NARRATIVE
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**Goals**

1. Maintain the Village's infrastructure under and on top of the ground, which are utilized by the residents each day.
2. Minimize outages that occur due to the failure of aging infrastructure with timely repair.
3. Maintain a safe working environment and complete the tasks required in a safe, certified manner, which complies with states and national standards.
4. Provide the established services and amenities as efficiently and effectively as possible consistent with the available resources at the time.

**Program Overview**

The Maintenance Department is a division of the Village's public works department. The staff completes daily work and maintenance for the streets, alleys, sidewalks, and water and sewer system within the Village. All water main repairs are provided by the Maintenance staff as well as the meter reading that occurs on a bi-monthly basis. This department maintains equipment and provides the seasonal services of the Village including mowing and plowing.

<b>Performance Indicators</b>	<i>FY21 (year-to-date)</i>	<i>FY22 (year- to- date)</i>	<i>FY23 (year – to – date)</i>
Overtime Hours Completed	720	1181	780
Double time Hours complete	110	119	14
Water Main Breaks Repaired	6	8	13
Water Service lines replaced	19	20	31
Water service leaks	20	26	15
New Main Valves	4	5	3
Fire Hydrant Replaced	5	4	3
Fire hydrants rebuilt	4	4	10
Storm Sewer Repair	10	11	9
Storm Sewer Inlets	20	12	8
Storm Sewer Taps	11	10	12
Tree removal and ground	10	12	13
Sidewalk New & Replaced	2400'	1800'	1700'
Concrete Aprons	2- 12'x24' & 300' of curb	2- 12'x24' & 200' of curb	2 – 13'x25' 1-3'x28' & 285' of curb



**Village of Coal City**  
*FY24 Budget*

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**PUBLIC WORKS**

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**NARRATIVE**

**Projects Completed in FY23**

Water Project

Looped 10" main into 6" main behind Village Hall.

Storm Projects

Bored 4" line 240' on 400 block N Irving and also tied in taps.  
Added 2 – uprights on the 500 block of S Kankakee.

Street lighting

Bored 300' of conduit and cable at Oak and Coaler.

Police Department Building Maintenance

Replaced rotted wood panels beneath windows, painted and caulked.

Park Maintenance

Re-mulch playground areas at North Park and Lions Park.

Valve Maintenance

Everything west of the bike path is completed.

Completed by Contractors

Planting and watering of flowers on Broadway.  
Twenty-four water services bored to replace lead lines.

***Village of Coal City***  
***FY24 Budget***

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**PUBLIC WORKS**

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**NARRATIVE**

**Upcoming Projects in FY24**

**Work to be completed by Public Works**

Replace 3 valves in different sections in town.

Assist with lead line replacement at Housing Rehab homes.

Continue valve maintainer maintenance program.



**Village of Coal City**  
**FY24 Budget**

PUBLIC WORKS	NARRATIVE
<u>Budgetary Effects</u>	
<p><b>Public Works Full-time Staffing Completed:</b> An additional full-time employee was added to the Final FY23 budget in order to hire another employee to provide regular shift hours while an employee on leave reached a final determination regarding work status. Due to this determination having been completed, the total staffing has decreased by one compensated employee. The current year's budget reflects the regular long-term staffing levels for the department.</p>	
<i>Personnel Totals</i>	
(\$14,104)	
<p><b>Inflationary increases to parts and tool replacements:</b> This line item experienced a large increase in the past fiscal year. Replacing and maintaining current equipment is completed in an attempt to decrease the overall cost of the necessary equipment, but the materials, inventory, and logistics is causing the related costs to increase an estimated 25%.</p>	
<i>Maintenance – Service Equipment</i>	
10,000	
<p><b>Street Lighting Electrical Supply Decrease:</b> After a slight spike in the cost of electricity supply a large portion of this budgeted amount remains at the end of the past fiscal year. This line item has been reduced downward to \$50,000 in total expenditures.</p>	
<i>Street Lighting</i>	
(10,000)	
<p><b>Replacement of High Visibility Signage Necessary:</b> This line item includes the maintenance and planting of the Broadway planters. This cost increased last year due to one additional planting being planned by the Board during last year's budgeting process. However, more of the first and second generation high visibility signage which is also in this line item, is undergoing significant fading requiring replacement and driving this line item upwards.</p>	
<i>Street Signs &amp; Decorations</i>	
20,000	

**Village of Coal City**  
*FY24 Budget*

PUBLIC WORKS	NARRATIVE
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**Cost of Fuel Increasing:** This line item is being increased because the cost of fuel increased over the past year from what had been budgeted. Public Works is significantly impacted because of the utilization of diesel and its utilization of oil while maintaining the fleet.

*Automotive Fuel/Oil* 15,000

**Equipment Replacement Schedule Increasing:** This year's proposed increase adds a second piece of equipment to the annual contributions required. Last year, only a track loader was purchased. This year's schedule requires both an F-250 with a plow as well as a Box Van replacement, which is utilized for water main break responses. This line item expends ½ of the total necessary funding for this equipment.

*Interfund Transfer* 78,500

**Village of Coal City  
FY24 Final Budget**

							<b>Streets &amp; Alley</b>	
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
01-41-437	FULLTIME S&A PAY	195,260	152,874	166,153	261,390	124,542	47.65%	241,140
01-41-437.1	OVT FULLTIME	12,474	15,973	19,568	22,892	12,040	52.60%	21,704
01-41-438	SALARIES S&A - PARTTIME	44,724	38,789	27,508	28,196	27,499	97.53%	30,974
01-41-438.1	OVT SAL S&A PARTTIME	859	1,730	1,121	980	735	75.01%	1,000
01-41-438.2	COALER PRIDE PROGRAM	14,102	19,540	36,864	20,000	19,151	95.75%	20,000
01-41-451	HEALTH LIFE INSURANCE	45,794	39,278	43,801	77,517	30,443	39.27%	77,878
01-41-471	UNIFORM ALLOWANCE	3,881	3,848	4,044	5,000	2,044	40.87%	5,000
01-41-425.2	MISC. WAGES							
<b>Personnel Totals</b>		<b>317,093</b>	<b>272,032</b>	<b>299,058</b>	<b>415,975</b>	<b>216,453</b>	<b>52.04%</b>	<b>397,696</b>
01-41-511	MAINT. SERVICE-BUILDING	9,269	1,595	3,145	3,000	941	31.37%	2,000
01-41-512	MAINT. SERVICE-EQUIPMENT	31,428	35,645	25,821	30,000	22,425	74.75%	40,000
01-41-513	MAINT. STORM SEWERS	18,720	18,053	8,539	20,000	14,197	70.98%	25,000
01-41-514	MAINT. SERVICE-STREET	19,861	20,403	14,268	20,000	9,230	46.15%	20,000
01-41-515	MAINT. SIDEWALKS	2,149	5,662	3,151	5,000	8,272	165.44%	9,000
01-41-516	TREE REMOVAL							
01-41-532	ENGINEERING SERVICE	1,702	2,632	5,289	5,000	0	0.00%	5,000
01-41-548	OTHER PROFESSIONAL SERVICES	868	1,101	1,164	2,000	6,140	307.00%	3,000
01-41-552	TELEPHONE	10,177	8,876	9,076	9,592	6,399	66.71%	10,672
	Simple Communication	900						
	Comcast	4,000						
	Verizon Hot Spot	912						
	Cell Reimbursables	4,860						
01-41-553	PRINTING & ADVERTISING	56	43	96	200	56	27.84%	100
01-41-561	DUES	280	100	259	200	179	89.50%	279
01-41-562	TRAVEL EXPENSES	721	9	609	1,000	70	7.02%	2,000
01-41-563	TRAINING	820	0	0	2,000	1,925	96.26%	3,500
01-41-571	UTILITIES	0						
01-41-572	STREET LIGHTING	62,113	56,566	50,144	60,000	23,799	39.66%	50,000
01-41-593	J.U.L.I.E.	0	623	602	1,000	0	0.00%	1,000
01-41-594	SNOW REMOVAL	33,127	24,116	31,377	10,000	5,852	58.52%	10,000
01-41-595	CLAYPOOL DRAIN DST-MAINT	1,627	1,391	1,490	2,000	3,173	158.63%	4,000
01-41-614	STREET LIGHTING SUPPLIES	4,996	7,368	50,809	5,000	13,830	276.60%	10,000
01-41-614.1	STREET SIGNS & DECORATIONS	3,646	10,041	(5,801)	30,000	30,587	101.96%	50,000
01-41-618	INSECT CONTROL SUPPLIES	6,317	0	0	5,000	0	0.00%	5,000

**Village of Coal City  
FY24 Final Budget**

**Streets & Alley**

Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
01-41-651	OFFICE SUPPLIES		665	585	1,000	15	1.53%	500
01-41-652	OPERATING SUPPLIES	6,495	13,797	7,494	7,000	3,539	50.55%	7,000
01-41-653	TOOLS		7,657	0	4,950	1,633	33.00%	5,000
01-41-655	AUTOMOTIVE FUEL/OIL	20,373	13,911	22,409	15,000	21,330	142.20%	30,000
01-41-657	COMPUTER SUPPLIES	2,779	692	1,170	2,150	1,592	74.05%	2,150
01-41-820	BUILDING IMPROVEMENTS	0	0	0	2,000	0	0.00%	1,000
01-41-830	EQUIPMENT	1,789	0	3,151	2,986	9,198	308.02%	3,000
01-41-840	VEHICLE		270					
01-41-860	STREET IMPROVEMENTS	3,945	405	0	1,000	3,100	309.97%	3,000
01-41-880.1	SIDEWALK IMPROVEMENTS	10,240	2,212	3,598	10,000	5,614	56.14%	10,000
01-41-880.2	STORM SEW & DRAIN IMPROVE	24,560	29,342	15,429	76,200	8,915	11.70%	20,000
01-41-928	MISC EXP.	7,009	2,428	8,068	5,000	705	14.09%	5,000
01-41-999	INTERFUND TRANSFER	84,989	110,316	110,316	25,000	25,000	100.00%	103,500
	F250 W/Plow	66,000						
	Box Van	40,000						
<b>Operations</b>		<b>370,057</b>	<b>375,917</b>	<b>372,258</b>	<b>363,278</b>	<b>227,714</b>	<b>62.68%</b>	<b>440,701</b>
<b>TOTAL for Maintenance</b>		<b>687,150</b>	<b>647,949</b>	<b>671,316</b>	<b>779,253</b>	<b>444,167</b>	<b>57.00%</b>	<b>838,397</b>



**Village of Coal City**  
*FY24 Budget*

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**PW – WATER & SEWER**

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**NARRATIVE**

**Goals**

1. Provide properly treated drinking water for the utility users.
2. Provide a reliable, dependable infrastructure to collect sanitary flow and treat it in a manner consistent with state and federal guidelines.
3. Impartially collect and bill for utility services – water, sewer, and garbage collection along with their stipulated debt obligations.

**Program Overview**

The Water & Sewer Department is a division of the Village's public works department. This certified staff coordinates the necessary permits with the Illinois Environmental Protection Agency (IEPA) and ensures properly treated drinking water is available via the water utility's water mains and collected via the sanitary collection system. Coal City no longer utilizes the assistance of an outside operator to sign the requisite paperwork. In addition to the daily treatment regimen, Coal City's existing utility infrastructure continues to age requiring regular maintenance and emergency repair in order to provide reliable service regardless of the age of the systems. The addition of SCADATA technology and the modernization of the Water Treatment Plant provides additional daily information by which the Operator learns additional attributes of the system by which better informed decisions can be made towards the expansion of the utilities to provide additional capacities for both water supply and the total capacity for sanitary treatment.

During this upcoming fiscal year the WWTP modernization project is slated to be completed. The plant's current rating for 780,000 gallons per day is planned to be improved and re-rated by the IEPA to 995,000 per day. This additional capacity of 215,000 gals per day shall result in replaced influent screens, high efficient blower replacement, and the addition of modern controls to reduce electrical cost and get a better understanding of what is taking place in the plant.

Closely following in priority, the Village's water supply is in need of expansion. This shall expand the Village's capability to provide fire suppression supply due to the construction of large industrial sprinkler systems. The current surcharge related to the repayment of the IEPA Water Infrastructure Loan shall not require collection in next year's budget due to timing of debt payments. WWTP improvements should commence within the current fiscal year while the Water Treatment Plant expansion physical construction project may not occur until FY23 or FY24.

**Village of Coal City**  
FY24 Budget

**PW – WATER & SEWER**

**NARRATIVE**

**Performance Indicators**

	2017	2018	2019	2020	2021	2022	
Average Water Distributed Each Day	.520	.514	.484	.497	.504	.526	MGD
Maximum Water Distributed	.845	.995	.826	1.011	.885	.832	MGD
Sanitary Flow Collected on a daily basis	.652	.726	.878	.635	.647	.714	MGD
Maximum incoming sanitary flow per day	1.440	2.607	2.891	2.35	2.19	2.08	MGD
Sludge removed from treatment facility	0	540	0	480	0	548	Tons
Days running 24 hours	1	1	1	2	1 (23.8)	3	Days
Overtime hours completed	483	328.5	452	290	289	282	Hours
Double time hours completed	38	29	48	81	32	12	Hours
Comp Hours Completed					100	120	Hours



**Village of Coal City**  
*FY24 Budget*

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**PW – WATER & SEWER**

**NARRATIVE**

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**Projects completed in FY22**

- Installed Dissolved Oxygen probes in all four Aeration basins.
- Built control panel for Dissolved Oxygen probes.
- Installed and wired Dissolved Oxygen control panel.
- Updating electrical disconnects on outside equipment.
- Repaired controls and tank at Prairie Oaks Water Plant.
- Helping to trouble shoot and repair street lights.
- Planning new well and water plant upgrades.

**Sewer Plant Upgrades - Contractors completed**

- Three new blowers installed.
- Preparing to replace main air manifold for blowers.
- New electrical for blower and new screen room.
- New screening building is 90% complete.
- New screen is 90% complete.
- Installed new Influent pump at sewer plant.

**Village of Coal City**  
**FY24 Budget**

PW – WATER & SEWER	NARRATIVE
<u>Project &amp; Detail</u>	<u>Budgetary Effect</u>
<b>Inflation of Large Volume Ingredient:</b> The cost of sodium, which is utilized in the water treatment process to soften the raw water which reduces the radium as well increased substantially; this is nearly a 19% increase in the cost of this item.	
<i>Sodium Water Treatment Plant</i>	15,000
<b>Inflation of the Cost of Nicor Gas:</b> The cost of natural gas from Nicor nearly doubled in the last fiscal year.	
<i>Utilities</i>	5,000
<b>Off Year for Sludge Removal:</b> This line item is significantly reduced due to no expenditures being planned in the current year. Due to the increase in the cost of this service last year, the 50% reduction was less so this year's amount can be doubled in preparation of the need to complete the sludge removal. This amount is kept within the budget to flatten the annual cost of maintenance annually.	
<i>Sludge Disposal</i>	(40,000)
<b>Inflation of Treatment Ingredient:</b> The cost of chlorine which is utilized in the water treatment process doubled in overall cost over the past fiscal year.	
<i>Chemicals/Chlorine</i>	10,000
<b>Acquisition of new Billing Software:</b> The selection of a new financial software package is primarily to ensure the utility accounts are maintained and their customer service/maintenance increased than what occurs within the current software capabilities. Like other programs, this expenditure is the first of a few expenses to occur over the next two years as well. \$9,000 of this line item's overall cost is due to this switch.	
<i>Computer Supplies</i>	11,500

**Village of Coal City**  
**FY24 Budget**

PW – WATER & SEWER	NARRATIVE
<b>Sanitary Modernization Repayment Budgeted with Surcharge Revenue:</b> This line item will be significantly reduced because the Village Board decided upon a surcharge fee rather than including the cost of the sanitary modernization project within the annual utility rate. The cost of the South Water Tower repayment remains within this line item.	
<i>Loan Principal</i>	<i>(93,206)</i>
<b>Sanitary Modernization Repayment Budgeted with Surcharge Revenue:</b> Partnering with the principal line item is the interest to be paid for utility project debt as well. This line item is reduced but continues to carry the cost of the annual interest payment for the South Water Tower IEPA Loan payment.	
<i>Loan Interest</i>	<i>(41,884)</i>
<b>Much less Equipment to be purchased this fiscal year:</b> Last year's budget included two large purchases, which were bought directly from its operational budget; this includes a valve maintainer of \$80,000 and sanitary pumps for another \$27,000. This year, only a ScaDATA hub is planned for purchase from this line item.	
<i>Capital Outlay – Equipment</i>	<i>(122,000)</i>
<b>Accumulating Capital for the IEPA Water Treatment Expansion Project:</b> The village is undergoing the final steps in borrowing the necessary capital to expand and improve the treatment methods at the water treatment plant. Due to the required 7% increase, this cost will allow the operational fund to charge for debt collection in order to increase the total debt collection within the rates over the next 4-5 years.	
<i>Capital Outlay – Other</i>	<i>131,335</i>
<b>Overall Interfund Financing Increases:</b> The largest change to this line item is due to the accounting of the payment related to the annual cost for liability/workers compensation coverage. This is a partner to another line item, which was reduced downward from \$85,000 to \$0. The new amount for FY24 is \$100,000, which is 49% of the total cost of this line item. The Prairie Oaks Sanitary Lift Station Debt remains in this line item as well as other vehicle/equipment contributions.	
<i>Interfund Transfer</i>	<i>112,500</i>

**Village of Coal City  
FY24 Final Budget**

		<b>Water Sewer Fund</b>					
<b>Account</b>	<b>Line Item</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>
51-00-421	SALARIES VILLAGE ADMINISTRATOR	39,313	40,834	44,075	47,614	30,575	49,798
51-00-422	SALARIES FINANCE MANAGER	22,935	23,515	24,098	27,632	18,995	31,506
51-00-425	SALARIES CLERICAL	56,090	57,769	55,785	75,281	57,998	68,722
51-00-425.1	OVERTIME CLERICAL	2,067	2,082	2,814	2,856	462	1,273
51-00-425.2	MISC WAGES						
51-00-437	SALARIES MAINT FULLTIME	281,546	267,066	290,760	393,915	218,583	380,938
51-00-437.1	OVT SAL MAINT FULLTIME	37,039	39,711	40,854	41,520	24,492	44,421
51-00-438	SALARIES MAINT. PARTTIME	23,638	31,437	22,814	29,755	25,227	32,638
51-00-438.1	OVT SAL MAINT. PARTTIME	329	1,022	850	1,039	576	1,529
51-00-439	COLLECTOR WAGES	21,485	22,029	28,299	4,099	-	0
51-00-439.1	OVT. COLLECTOR WAGES	218	263	306	300	-	0
51-00-451	HEALTH LIFE INSURANCE	75,050	67,422	72,086	81,038	49,668	103,435
51-00-467	DEFERRED COMP	3,385	4,859	5,283	5,200	3,768	6,200
51-00-471	UNIFORM ALLOWANCE	2,750	1,530	1,773	3,000	681	3,000
<b>Personnel Totals</b>		<b>565,844</b>	<b>559,539</b>	<b>589,796</b>	<b>713,249</b>	<b>431,023</b>	<b>723,459</b>
51-00-511	MAINT. SERVICE BUILDING	2,047	7,130	2,801	5,000	4,664	5,000
51-00-512	R&M VEHICLE & EQUIPMENT	24,755	20,427	20,248	21,000	17,048	23,000
51-00-513	R&M SANITARY SEWER	51,955	22,629	77,256	65,000	35,552	65,000
51-00-517	R&M WATERMAINS & HYDRANTS	83,617	63,238	80,947	80,000	64,351	80,000
51-00-517.1	R&M WATER METERS & SUPPLIES	41,947	8,337	4,921	10,000	6,060	12,000
51-00-518	R&M WELLS & PUMPING EQUIP	63,924	277	57,586	50,000	6,025	80,000
51-00-519	R&M WATER STORAGE FACILITY	5,346	38,901	13,500	20,000	2,928	10,000
51-00-520	R&M W.T.P.	12,104	29,790	12,811	15,000	634	10,000
51-00-522	TESTING SERVICES	25,213	21,215	18,574	20,000	11,303	20,000
51-00-524	SODIUM W.T.P.	69,553	83,198	91,339	80,000	62,801	95,000
51-00-531	ACCOUNTING SERVICE	7,500	5,000	7,500	7,500	7,500	9,000
51-00-532	ENGINEERING SERVICE	-	740	12,189	5,000	-	5,000
	Other Utility Engineerg	5,000					
51-00-548	OTHER PROFESSIONAL SERVICES	-	13,732	3,260	3,000	-	3,000
51-00-552	TELEPHONE	10,414	11,125	10,879	11,612	8,045	11,612
	Comcast	5,000					
	Verizon	1,412					
	Simple Com	1,300					
	Cell Phones	1,100					
	AT&T	2,800					



**Village of Coal City  
FY24 Final Budget**

		<b>Water Sewer Fund</b>						
<b>Account</b>	<b>Line Item</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY23 Actual</b>	<b>%of Budget Spent</b>	<b>FY24 Budget</b>
51-00-553	PRINTING & ADVERTISING	750	97	272	500	50	9.96%	500
51-00-561	DUES	83	674	694	690	607	87.98%	705
	Illinois Rural Association	615						
	American Waterworks Association	90						
51-00-562	TRAVEL EXPENSES	452	-	3,644	4,000	-	0.00%	6,000
51-00-563	TRAINING	643	-	1,586	4,700	1,864	39.66%	5,000
51-00-571	UTILITIES	7,165	7,409	10,269	6,000	5,597	93.28%	11,000
51-00-572	SERVICE CHARGES debit/cr POS charge	1,514	516	1,541	1,200	1,043	86.89%	2,000
51-00-576	ELECTRIC PUMPING--WATER	162,467	173,322	193,545	155,000	58,631	37.83%	165,000
51-00-578	SLUDGE DISPOSAL	-	101,068		100,000	99,391	99.39%	60,000
51-00-592	INSURANCE	45,000	50,000	85,000	85,000	-	0.00%	
51-00-593	J.U.L.I.E.	1,196	623	602	1,000	-	0.00%	1,500
51-00-615	SEWER SYSTEM SUPPLIES	3,899	-	106	7,500	193	2.58%	5,000
51-00-615.1	CHEMICALS/CHLORINE	11,144	9,477	9,258	9,000	10,488	116.54%	19,000
51-00-651	OFF SUP & POSTAGE	8,232	8,896	5,617	6,000	3,550	59.17%	6,000
51-00-652	OPERATING SUPPLIES	744	4,519	6,645	4,000	2,270	56.74%	4,000
51-00-653	SMALL TOOLS	1,250	4,752	803	6,500	2,913	44.82%	5,000
51-00-654	JANITORIAL SUPPLIES	63	153	-	500	164	32.83%	500
51-00-655	AUTOMOTIVE FUEL/OIL	20,373	13,964	22,389	15,000	21,450	143.00%	25,000
51-00-657	COMPUTER SUPPLIES	4,327	6,011	3,376	3,500	2,310	66.00%	15,000
51-00-710	LOAN PRINCIPAL	166,950	171,612	73,052	169,890	74,890	44.08%	76,774
	South Water Tower (last pay FY31)	76,774						
51-00-720 *	LOAN INTEREST	28,328	23,666	18,873	57,035	17,035	29.87%	15,151
	South Water Tower (last pay FY31)	15,151						
51-00-820	CAPITAL BLDG IMPROVEMEENT	2,670	624	633	1,000	323	32.25%	1,000
51-00-830	CAPITAL OUTLAY EQUIP	1,590	0	34,980	137,000	89,420	65.27%	15,000
	Scadata Prairie Oaks	15,000						
51-00-851	REPL & EXTEND WATER MAIN		10,038					
51-00-852	REPL & EXTEND SEWER MAIN				0			0
51-00-870	CAPITAL OUTLAY							
51-00-890	CAPITAL OUTLAY OTHER	-						131,335
51-00-928	MISCELLANEOUS EXPENSE	8,169	4,848	966	5,000	1,221	24.42%	5,000
51-00-930	STATE PERMIT FEES	10,000	10,000	10,000	10,000	10,000	100.00%	10,000
51-00-999	INTERFUND TRANSFER	192,546	289,771	195,741	90,425	90,425	100.00%	202,925
	Prairie Oaks Loan [Last Pay - 2/25]	25,425						
	Box Van	40,000						
	Pavement Restoration Payment	40,000						
	General Liability Insurance	100,000						
<b>Operations</b>		<b>1,077,930</b>	<b>1,217,781</b>	<b>1,093,402</b>	<b>1,273,552</b>	<b>720,743</b>	<b>56.59%</b>	<b>1,217,002</b>
<b>TOTAL for Water/Sewer</b>		<b>1,643,774</b>	<b>1,777,320</b>	<b>1,683,198</b>	<b>1,986,801</b>	<b>1,151,766</b>	<b>57.97%</b>	<b>1,940,461</b>

***Village of Coal City***  
***FY24 Budget***

GARBAGE COLLECTION	DESCRIPTION
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**Program Overview**

The Village of Coal City contracts its garbage and recyclables collection and disposal with Environmental. This company provides an “all-in” service for the Village of Coal City. Aside from collecting refuse and recycling each week (and seasonally collecting yard waste) the company collects garbage from public receptacles along Broadway and other locations throughout Coal City as well as provides an as-needed dumpster for use by the Public Works staff. In addition to these services, Environmental provides curbside spring cleaning. This events allows resident to place anything aside from hazardous materials at the curb for disposal (this allows for electronics to be thrown out at these collection times). Electronic items require coordination as well as a payment if the items contain screens such as TVs and computer monitors.

The contractual fee shall increase from \$22.96 to \$23.96 per month this budget year. The village currently collects \$23 per month for this fee; the Proposed Budget maintains the existing fee to pay for this service. This will result in a decrease within the expected fund balance of \$34,000 over FY24.



**Village of Coal City  
FY24 Final Budget**

Account	Line Item						Garbage	FY24 Budget
		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	
52-00-425	SALARIES CLERICAL	7,226	7,455	7,344	19,519	14,116	72.32%	19,436
52-00-438	SALARIES PARTTIME							
52-00-451	HEALTH LIFE INSURANCE	676	852	829	3,068	2,155	70.25%	3,920
Personnel Totals		<b>7,902</b>	<b>8,307</b>	<b>8,173</b>	<b>22,587</b>	<b>16,271</b>	72.04%	<b>23,356</b>
52-00-554	OFFICE EQUIPMENT		-		6,000	5,469	91.15%	-
52-00-573	GARBAGE DISPOSAL CONTRACT	492,612	429,981	691,526	530,269	387,541	73.08%	613,351
52-00-574	LANDSCAPING WASTE	891	954	-	-			
52-00-651	POSTAGE AND OFFICE SUPPLIES	4,946	3,818	6,460	5,000	3,991	79.83%	7,000
52-00-928	MISCELLANEOUS EXPENSE							
52-00-999	INTERFUND OPERATING TRANSFER		170,000	40,000	40,000	40,000	100.00%	0
Operations		<b>498,449</b>	<b>604,753</b>	<b>737,986</b>	<b>581,269</b>	<b>437,002</b>	75.18%	<b>620,351</b>
TOTAL for Garbage Collection		<b>506,351</b>	<b>613,060</b>	<b>746,159</b>	<b>603,856</b>	<b>453,273</b>	75.06%	<b>643,707</b>

**Village of Coal City**  
**FY24 Budget**

PARKS	NARRATIVE
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**Goals**

1. Provide and maintain enjoyable recreational areas for all residents of Coal City.
2. Utilize the volunteerism of the entire community to facilitate a means of providing recreational opportunities for Coal City's youth.
3. Participate with other regional and state agencies to provide funding for active and passive amenities for Coal City residents.

**Program Overview**

The Park Board continues to meet challenges as the demand of local governments to prioritize on a regular basis continues. Funding for parks operations is limited within the Village's tax levy and does not support programming without the assistance of volunteers or requirement to receive revenues. Some supervision within the Public Works Department is still included within the budget, however, the payment for seasonal employees is funded from the gaming revenues deposited within the General Fund. This change allows the Parks Fund to save more of its levy amounts for capital replacement of equipment and facilities.

Fall fest support is planned in order to bring the community to a large event in September. This event has a number of events in order to involve as many different age groups and residents as possible. It starts with a car show and ends with live music with continually growing support from many community groups, clubs and churches. Other annual events that grew from Park Board initiation continue to include annual all town garage sales and provision of movies in the park run primarily by the Coal City Public Library. The Farmers Market is planned at this point to remain dormant. Identifying interested vendors has become problematic and is a problem shared with other markets such as Ottawa.

The construction of the Meadow Estates subdivision playground is again budgeted in for this year. Existing fund balance shall be utilized to provide this large capital improvement. After conducting a few public input meetings with the subdivision, the overall plan has been reduced in order to keep the improvement a smaller neighborhood park rather than incorporating different functions within the improvements at this current open space. The Board will begin planning the North Park replacement project during this year in hopes of possibly scheduling that improvement in FY25.

**Village of Coal City**  
**FY24 Budget**

PARKS	NARRATIVE
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Project & Detail

Budgetary Effect

**Rebalancing the Public Works Employee Support:** The annual maintenance support for the Parks Department was analyzed in light of adjustment of former part-time employees to fulltime employees on staff. This results in a regular annual increase in the total costs attributed to parks for maintenance.

*Personnel Totals*

*\$14,942*

**Meadow Estates Playground Installation included:** After discussing the playground plan for Meadow Estates, the final playground equipment to be installed will provide traditional pre-Middle School apparatus for the local residents. This total cost will come from existing fund balance that has previously been accumulated within Fund #71.

*Playground Equipment*

*\$112,631*

**Village of Coal City  
FY24 Final Budget**

		<b>Parks</b>					
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget
71-00-421	VILLAGE ADMINISTRATOR	1,902	1,291	2,133	2,304	1,479	2,410
71-00-422	FINANCE MANAGER	1,638	1,098	1,721	1,974	1,357	2,250
71-00-425	CLERICAL SALARY	1,990	1,355	1,364	2,639	1,560	2,599
71-00-429	MAINT. SUPERVISOR TIME	3,558	2,425	3,789	3,939	2,687	4,065
71-00-435	PW DIRECTOR TIME	2,236	1,497	2,356	2,606	1,759	2,724
71-00-439	SALARIES PARK	20,845	16,419	24,469	17,342	13,091	19,909
71-00-439.1	PARK MAINT. CREW LEADER	11,153	4,535		0		
71-00-439.2	OT PARK SALARIES	59	790	969	1,210	434	1,722
<b>Personnel Totals</b>		<b>43,381</b>	<b>29,410</b>	<b>36,801</b>	<b>32,014</b>	<b>22,366</b>	<b>35,679</b>
71-00-504	CONTRACTUAL ACTIVITIES	3,725	-	1,800	4,000	3,040	5,000
71-00-531	R&M PARK GROUNDS/EQUIP	11,771	5,511	6,641	11,000	4,838	24,000
71-00-532	ENGINEERING SERVICE	166	11,600		0		
71-00-536	PROFESSIONAL FEES	105	333	140	22,050	20,670	1,000
71-00-537	PROGRAM EXPENSE	2,008	1,870	3,403	3,000	2,626	4,000
71-00-537.1	CCAYBS Grant Expense	0	-				
71-00-537.2	DOG PARK EXPENSE	0				63	100
71-00-563	TRAINING						
71-00-571	UTILITIES	3,788	1,963	3,857	5,000	2,135	5,000
71-00-596	RENT	3,725	2,575	4,650	5,100	3,200	5,202
71-00-651	OFFICE SUPPLIES & POSTAGE			82		17,401	1,000
71-00-653	TOOLS						1,000
71-00-655	GASOLINE & OIL	1,327	949	6,742	7,000	3,698	7,000
71-00-820	BUILDINGS						
71-00-831	PARK IMPROVEMENTS	60,200	160,521	2,023	55,000	1,030	10,000
71-00-832	PLAYGROUND EQUIPMENT						112,631
71-00-833	PARK EQUIPMENT	3,826	-		0		
71-00-928.2	DISASTER EXPENSE						
71-00-929	MISCELLANEOUS EXPENSE	2,993	879	2,078	2,000	1,397	2,000
71-00-930	State Permits	75		25	100	25	100
71-00-999	Interfund Operating Transfers	0		7,500	7,500	7,500	7,500
<b>Operations</b>		<b>93,710</b>	<b>186,201</b>	<b>38,941</b>	<b>121,750</b>	<b>67,623</b>	<b>185,533</b>
<b>TOTAL for Parks</b>		<b>137,091</b>	<b>215,611</b>	<b>75,742</b>	<b>153,764</b>	<b>89,989</b>	<b>221,212</b>



**Village of Coal City**  
*FY24 Budget*

MOTOR FUEL TAX	DESCRIPTION
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**Program Overview**

The funding within this program must be spent according to specific IDOT guidelines for the utilization of motor fuel tax proceeds. Such fees are collected at the pump throughout the State of Illinois and then redistributed on a per capita basis. Due the Village's population and the total amount collected, this fund has grown slightly and is contributing about \$200,000 per year to pay towards street repairs.

IDOT provided some additional funding this year through the sale of ReBUILD bonds in order to distribute and get "larger" qualified projects completed. These funds have been collected within the fund balance. Nearly \$360,000 will need to be expended upon a qualified project within the next year or two. The North Broadway bridge replacement project, which had originally been scheduled to be the recipient project may qualify for a new federal bridge improvement program. With this in mind, dollars have been set aside for a grant writer in order to determine if the alternative grant source can be utilize din order to reprogram the ReBUILD capital dollars.

The annual MFT funding is paired with general fund and utility ROW restoration funding in order to build the total street and alley restoration/rehabilitation budget. Currently Fund #38 includes \$459,907 for the current construction season.



**Village of Coal City  
FY24 Final Budget**

		Storm Water Bonds						
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
34-00-533	LEGAL FEES							
34-00-710	LOAN/BOND PRINCIPAL	240,000	255,000	265,000	280,000	280,000	100.00%	295,000
34-00-720	LOAN/BOND INTEREST	192,500	180,500	167,750	154,500	154,500	100.00%	140,500
34-00-730	PAYING AGENT FEES	318		318				318
34-00-999	TRANSFER OUT	177,841	57,091	57,091	57,091	57,091	100.00%	57,091
TOTAL for Storm Water Bonds Repayment		610,659	492,591	490,159	491,591	491,591	100.00%	492,909

**Village of Coal City  
FY24 Final Budget**

			Capital Improvements						
Account	Line Item		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Actual	FY24 Budget
38-00-532	ENGINEERING SERVICE		46,080	344,631	235,936	761,230	35,832	4.71%	774,453
	Annual Roads MFT & Non-MFT Design	67,060							
	N. Broadway Phase II (WCGL TIP)	362,418							
	Watermain Replacement (ARP)	38,000							
	Quiet Zone Application and Design	156,975							
	Reed Road Phase One Engineering	150,000							
38-00-548	OTHER PROFESSIONAL SERVICES		38,470	-	19,646	-			10,800
38-00-571	INTERGOVMNTL AGREEMENTS								8,404
38-00-652	ROAD MAINT		49,361	156,646	90,114	86,000	-	0.00%	229,907
	Utilities Patch/Restoration	70,800							
	Annual Non-MFT Streets Project	159,107							
38-00-710	PRINCIPAL PAYMENT		287,328	80,119	248,163	82,516	69,343	84.04%	82,516
	Prairie Oaks Payment	82,516							
38-00-720	INTEREST EXPENSE		24,044	5,168	11,569	5,449	3,327	61.05%	5,449
38-00-810	LAND ACQUISITION								
38-00-830	ACQUISITION OF EQUIPMENT		39,673	68,562	111,614	166,411	13,687	8.22%	281,000
	PW Main Repair Box Truck (#51 & #01-41)	75,000							
	Building Department Truck	60,000							
	FY23 Squad Payment (last paymt FY24)	30,000							
	FY24 Squad Purchase	35,000							
	Utility F-250 Truck Replacmt (#51, #01)	66,000							
	Lawn Mower Replacmt (71-00)	15,000							
38-00-850	CONSTRUCTION COSTS		663,982	128,632	129,265	1,136,000	183,428	16.15%	1,509,420
	Watermain Replacement	240,000							
	Final S Broadway Local Match	46,000							
	Second Ave. Storm Repair	814,700							
	Core Area Parking Lot Improvement	35,300							
	N. Broadway Bridge	373,420							
38-00-890	CAPITAL OUTLAY OTHER			-	39,036				
38-00-928	MISCELLANEOUS EXPENSE				16,268				
38-00-999	INTERFUND OPERATING TRANSFER		4,088						
TOTAL for Capital Improvement			1,153,026	783,760	901,610	2,237,606	305,616	13.66%	2,901,949

**Village of Coal City  
FY24 Final Budget**

		Municipal Improvements						
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Actual	FY24 Budget
39-00-532	ENGINEERING SERVICE	0						
39-00-548	OTHER PROFESSIONAL SERVICES	0						
39-00-533	LEGAL FEES	0						
39-00-710	PRINCIPAL	23,930	24,586	45,633	20,488	22,174		21,000
39-00-720	INTEREST EXPENSE	14,683	15,169	14,078	1,037	1,568	151.21%	525
39-00-810	LAND ACQUISITION	21,993	8,054	839				
39-00-830	ACQUISITION OF EQUIPMENT	0						
39-00-850	CONSTRUCTION COSTS	0						
39-00-929	MISC EXPENSE	0						
39-00-999	INTERFUND OPERATING TRANSFER	0						
TOTAL for Capital Improvement		60,605	47,810	60,550	21,525	23,742	110.30%	21,525

**Village of Coal City  
FY24 Final Budget**

		Infrastructure Expansion						
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
48-00-532	ENGINEERING FEES	0	0					
48-00-533	LEGAL FEES							
48-00-720	IEPA LOAN OR BOND INTEREST							
48-00-845	CAPITAL IMPROVEMENTS							
48-00-854	LAGOON REHAB	5,012	0	0		0		
48-00-999	INTERFUND OPERATING TRANSFER	0		0	30,000	0		450,000
	Façade Improvement Program							100,000
	Water Treatment Plant Expansion							350,000
TOTAL for Infrastructure Expansion		5,012	0	0	30,000	0	0.00%	450,000

**Village of Coal City  
FY24 Final Budget**

						School Sites		
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
18-00-953	TRANSFERS TO SCHOOL DISTRICT	35,655	0	44,223	20,000	0	0.00%	20,000
18-00-999	INTERFUND OPERATING TRANSFER							
TOTAL for School Sites		35,655	0	44,223	20,000	0	0.00%	20,000



**Village of Coal City  
FY24 Final Budget**

Account Line Item		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	TIF %of Budget Spent	FY24 Budget
20-00-421	SAL VILLAGE ADMINISTRATOR	44,386	30,118	49,763	53,758	34,520	64.21%	56,223
<i>Personnel Totals</i>		<b>44,386</b>	<b>30,118</b>	<b>49,763</b>	<b>53,758</b>	<b>34,520</b>	64.21%	<b>56,223</b>
20-00-532	ENGINEERING SERVICE			574				
20-00-531	ACCOUNTING SERVICES	3,150	3,250	3,350	3,500	3,475	99.29%	5,000
20-00-533	LEGAL SERVICE	-	-	-				
20-00-548	OTHER PROFESSIONAL SERVICES	30,176	23,932	30,608	25,000	15,129	60.52%	30,000
20-00-553	PUBLISHING & PRINTING	0						
20-00-572	BANK CHARGES			30		30		
20-00-810	LAND			137,742				
20-00-928	MISC EXPENSE	30,334	6,489	157,883	658,500	25,000	3.80%	674,216
	CC Unit #1 Tif	73,130						
	Hoffman Annual Paymt Liability	601,086						
20-00-890	CAPITAL OUTLAY OTHER		74,887	100,000		291,525		366,275
20-00-999	INTERFUND OPERATING TRANSFER	10,348	101,713	0	517,910	0	0.00%	904,593
	S. Broadway Reconstruction to #38	46,000						
	N. Broadway Phase 2 Engineerg to #38	362,418						
	Quiet Zone App & Design to #38	156,975						
	Sanitary Bond Repayment Contrib. to #37	99,200						
	IEPA Water Utility Contrib. to #36	240,000						
<i>Operations</i>		<b>74,008</b>	<b>210,270</b>	<b>429,613</b>	<b>1,204,910</b>	<b>335,159</b>	27.82%	<b>1,980,084</b>
TOTAL for Tax Increment Financing		<b>118,394</b>	<b>417,290</b>	<b>479,376</b>	<b>1,258,668</b>	<b>369,679</b>	29.37%	<b>2,036,307</b>

**Village of Coal City  
FY24 Final Budget**

						Bond Fund		
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	%of Budget Spent	FY24 Budget
35-00-532	ENGINEERING COSTS							
35-00-533	Legal Fees							
35-00-548	Other Professional Services							
35-00-553	Printing & Advertising							
35-00-572	Bank Service Charges							
35-00-710	BOND PRINCIPAL		210,000	220,000	235,000	235,000	100.00%	245,000
35-00-720	BOND INTEREST	150,000	150,000	139,500	128,500	128,500	100.00%	116,750
35-00-730	PAYING AGENT FEES	1306.78	0	318				318
35-00-850	CONSTRUCTION COSTS							
35-00-912	PERMIT FEES							
35-00-999	Interfund transfer	246,512	75,000	0				
TOTAL for Bond Projects		397,818	435,000	359,818	363,500	363,500	100.00%	362,068

**Village of Coal City  
FY24 Final Budget**

		<b>Sani Sewer Infra Improvement</b>					
Account	Line Item	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget
37-00-532	ENGINEERING COSTS	1,900		3,805			
37-00-533	LEGAL FEES						
37-00-710	LOAN/BOND PRINCIPAL	0	0				235,000
37-00-720	LOAN/BOND INTEREST	0	0			28,215	58,375
37-00-850	Construction Cost		1,000	24,474			
37-00-999	INTERFUND OPERATING TRANSFER	198,846	5,023				
<i>TOTAL for Sani Sewer Infr. Improvement</i>		<b>200,746</b>	<b>6,023</b>	<b>28,279</b>		<b>28,215</b>	<b>293,375</b>

**Village of Coal City  
FY24 Final Budget**

Account Line Item		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	SSA %of Actual	FY24 Budget
41-00-710	PRINCIPAL	1,135,000			350,000	350,000		415,000
41-00-720	INTEREST EXPENSE	60,626	9,441	34,808	17,404	17,404	100.00%	18,883
41-00-730	PAYING AGENT FEES	0						
41-00-927	MISC EXPENSE	0						
41-00-999	INTERFUND OPERATING TRANSFER	0		0				233,333
<i>TOTAL for Capital Improvement</i>		<b>1,195,626</b>	<b>9,441</b>	<b>34,808</b>	<b>367,404</b>	<b>367,404</b>	<b>100.00%</b>	<b>667,216</b>

**Village of Coal City  
FY24 Final Budget**

Account Line Item		Sani Sewer Bond Improv					
		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget
43-00-532	ENGINEERING					89,434	
43-00-850	CONSTRUCTION COSTS					969,782	711,125
43-00-999	INTERFUND OPERATING TRANSFER	0		0			
<i>TOTAL for Capital Improvement</i>		0	0	0	0	1,059,215	711,125