

ORDINANCE NO. O-4-15-1

AN ORDINANCE AMENDING ORDINANCE NO. O-4-14-5 , THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2015.

WHEREAS, on March 12, 2014, there was submitted to the Mayor and Board of Trustees of the Village of Bradley, Kankakee County, Illinois, a proposed Budget of all corporate purposes of the Village of Bradley for the fiscal year commencing on the first day of May, 2014 and ending on the thirtieth day of April, 2015; and

WHEREAS, a Public Hearing on said proposed Budget was conducted on April 28, 2014 pursuant to legal notice published April 15, 2014 in the *Herald/Country Market*, a newspaper having a general circulation in the Village of Bradley; and

WHEREAS, the above procedure, is in conformance with Village of Bradley Ordinance No. O-3-11-4, AN ORDINANCE ADOPTING AN ANNUAL BUDGET PROCESS FOR THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS; and

WHEREAS, the Village has enacted such ordinance under the provisions of the Illinois Municipal Code including 65 ILCS 5/8-2-1/ et seq.; and

WHEREAS, the Village of Bradley adopted the Budget for All Corporate Purposes for the Fiscal Year Commencing on the First Day of May, 2014 and Ending on the Last Day of April, 2015 on April 28, 2014

NOW THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Bradley, Kankakee County, Illinois by a vote of at least 2/3 of the corporate authorities, as follows:

SECTION 1: That the Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois for the fiscal year commencing on the first day of May, 2014 and ending on the thirtieth day of April, 2015 is hereby amended, and is incorporated by reference as a public record, as follows:

<u>General Fund Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Revenues</u>			
10-45-00-4711 Insurance Reimbursement	\$ 0.00	\$ 25,224.00	\$ 25,224.00
Total Revenue Changes:		\$ 25,224.00	

<u>General Fund Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Expenditures</u>			
<u>Legal</u>			
10-18-01-6190 Legal Fees	\$ 35,000.00	\$ 35,000.00	\$ 70,000.00
10-18-01-6191 Other Legal Fees	20,000.00	3,000.00	23,000.00
<u>Public Benefit</u>			
10-40-00-7310 Engineering Cost	88,500.00	8,000.00	96,500.00
<u>Police Department</u>			
10-45-00-5230 Vehicle Purchase	75,741.00	30,921.00	106,662.00
10-45-40-5011 Wages Supervisor Staff	676,339.00	(50,000.00)	616,339.00
10-45-42-5012 Wages Part-Time	18,050.00	(18,050.00)	0.00
<u>Economic Incentive</u>			
10-90-00-8160 Taylor Sales Tax Rebate	85,000.00	15,428.00	100,428.00
Total Expenditure Changes:		\$ 24,299.00	

Sources and Explanations

Revenues

There was an insurance reimbursement for a 2013 squad car that was totaled. This amount offsets the increase to the Vehicle Purchase line item in the Police department.

Expenditures

Contractual legal costs were higher than expected for the fiscal year.

Engineering Cost is increased by \$8,000 for the initial engineering needed for the Georgetown area drainage issues.

The Police department purchased three vehicles that were not planned for in the FY 14-15 budget. The first was to replace the aforementioned 2013 squad car totaled in an

accident. The second vehicle was a K-9 Ford Explorer purchased from Terry's Ford. The third vehicle was purchased from Thomas Dodge. Two police department salary line items can be reduced due to staffing vacancies as an offset to other expenditure increases.

The sales tax rebate to Taylor Dodge expired in the 3rd quarter of 2014. However, taxes received were higher than expected which means the rebate was higher than expected.

<u>Motor Fuel Tax Fund Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Revenues</u>			
65-00-00-4042 Capital Bill Allot.	\$ 0.00	\$ 63,073.00	\$ 63,073.00
Total Revenue Changes:		\$ 63,073.00	
<u>Expenditures</u>			
65-00-00-5320 Annual Maint.-Cont.	350,000.00	18,500.00	368,500.00
Total Expenditure Changes:		\$ 18,500.00	

Sources and Explanations

Revenues

Due to the additional capital bill MFT distributions, FY 14-15 revenues should be increased to accurately reflect activity.

Expenditures

The cost of the programs in the MFT Fund was more than originally budgeted. All necessary IDOT resolutions were adopted by the Board in FY 14-15 so the authorization from the State has already been received; the FY 14-15 budget should now reflect those authorizations.

SECTION 2: The Budget is adopted in lieu of the statutory appropriation, and the amounts set forth in the Budget for the various corporate purposes shall constitute the aggregate amount of the appropriations for the Village of Bradley, Kankakee County, Illinois.

SECTION 3: If any section, paragraph, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate, or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All Ordinances, or parts of Ordinances, in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form as provided by law.

PASSED by the Board of Trustees of the Village of Bradley, Kankakee County, this 27 day of April, 2015.

TRUSTEES:

Jerry Balthazor:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Robert Redmond:	Aye - <input type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input checked="" type="checkbox"/>
Lori Gadbois:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
George Golwitzer:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Melissa Carrico:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Eric Cyr:	Aye - <input type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input checked="" type="checkbox"/>
Bruce Adams:	Aye - <input type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
TOTALS:	AYE - <u>4</u>	NAY - <u>0</u>	ABSENT - <u>2</u>

APPROVED this 27 day of April, 2015

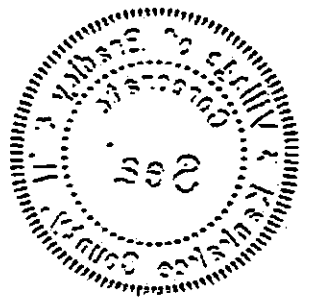


ATTEST:

Michael J. LaGesse
Michael J. LaGesse, Village Clerk

Bruce Adams
Bruce Adams, President of the Board of Trustees of the Village of Bradley

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STATE OF ILLINOIS)
) ss.
COUNTY OF KANKAKEE)

CERTIFICATE

I, MICHAEL J. LAGESSE, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. O-4-15-1 , "AN ORDINANCE AMMENDING ORDINANCE O-4-14-5, THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2015," which was adopted by the corporate authorities of the Village of Bradley, on April 27, 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Bradley, Illinois, at the said Village, in the County of Kankakee and State of Illinois, on April 27, 2015.



MICHAEL J. LAGESSE, VILLAGE CLERK

(SEAL)



