

ORDINANCE NO. O-4-16-1

AN ORDINANCE AMENDING ORDINANCE NO. O-4-15-2 , 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, 2015 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016.

WHEREAS, on April 6, 2015, 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, 2015 and ending on the thirtieth day of April, 2016; and

WHEREAS, a Public Hearing on said proposed Budget was conducted on April 27, 2015 pursuant to legal notice published April 15, 2015 in the *Daily Journal*, 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, 2015 and Ending on the Last Day of April, 2016 on April 27, 2015

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, 2015 and ending on the thirtieth day of April, 2016 is hereby amended, and is incorporated by reference as a public record, as follows:

<u>General Fund Revenue Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
10-01-00-4031 Income Taxes	\$ 1,337,565.00	\$ 300,000.00	\$ 1,637,565.00
10-01-00-4022 Use Tax Revenue	308,363.00	40,000.00	348,363.00
10-01-00-4710 Sale of Fixed Assets	0.00	12,300.00	12,300.00

Total Revenue Changes: \$ 352,300.00

Sources and Explanations

The FY 15-16 budget for Income Tax revenues was reduced by 15% due to uncertainty of the State's action concerning LGDF distributions. Reductions to the LGDF have not materialized.

Use Tax Revenue is coming in better than originally budgeted.

The Police department sold several old squad cars and an ATV.

<u>General Fund Expenditure Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>General Administration</u>			
10-01-00-5411 Office Equip. Purchase	1,500.00	50,000.00	51,500.00
10-01-00-7340 Other Fees & Services	53,503.00	10,000.00	63,503.00
10-01-00-6191 Other Legal Fees	0.00	2,500.00	2,500.00
<u>Board of Trustees</u>			
10-10-00-6610 Conventions & Meetings	0.00	4,940.00	4,940.00
<u>Village Administrator</u>			
10-16-01-5010 Salary	129,808.00	(45,000.00)	84,808.00
10-16-01-6052 IMRF	15,367.00	(10,000.00)	5,367.00
<u>Police Department</u>			
10-45-00-5230 Vehicle Purchase	0.00	212,560.00	212,560.00
10-45-00-5330 Equipment Purchase	297,281.00	(60,000.00)	237,281.00
10-45-01-5010 Salary-Management	335,644.00	25,000.00	360,644.00
10-45-40-5013 Overtime-Supervisory	35,000.00	65,000.00	100,000.00
10-45-40-6050 Medical Insurance	109,188.00	5,000.00	114,188.00
10-45-41-5013 Overtime-Patrol	80,000.00	15,000.00	95,000.00
10-45-41-6050 Medical Insurance	361,140.00	15,000.00	376,140.00
10-45-42-5011 Salary-Dispatch	423,710.00	40,000.00	463,710.00
10-45-42-5013 Overtime-Dispatch	16,000.00	30,000.00	46,000.00
<u>Fire Department</u>			
10-50-00-5330 Equipment Purchase	223,950.00	(185,000.00)	38,950.00

<u>General Fund Expenditure Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Public Works</u>			
10-60-66-5315 Stormwater Projects	154,000.00	2,310.00	156,310.00
10-60-67-5314 Parks and Lawn Maint.	40,000.00	8,000.00	48,000.00
10-60-00-5230 Vehicle Purchase	28,373.00	175,000.00	203,373.00
10-60-66-5330 Equipment Purchase	0.00	30,000.00	30,000.00
10-60-66-5330 Equipment Purchase	0.00	34,500.00	34,500.00
 <u>Economic Incentive</u>			
10-90-00-8161 Turk Sales Tax Rebate	14,000.00	11,000.00	25,000.00
 <u>Information Technology</u>			
10-95-00-5420 Department Projects	15,000.00	13,770.00	28,770.00
Total Expenditure Changes:		\$ 415,080.00	

Sources and Explanations

The telephone system has areas of concern that need to be corrected that could cost as much as \$50,000. It can be funded from a corresponding reduction to the \$125,000 Generator Phase I project that will only incur \$9,800 in FY 15-16. **This change has come up at the end of FY 15-16 that the Board will approve via this amendment.**

Staff sees a need for Economic Development professional services in the amount of \$10,000. It can be funded from a corresponding reduction to the \$125,000 Generator Phase I project that will only incur \$9,800 in FY 15-16. **This change has come up at the end of FY 15-16 that the Board will approve via this amendment.**

There was a legal settlement approved by the Board in the amount of \$2,500.

The IML Conference for the Board was not originally placed in the FY 15-16 budget. \$4,940 will be placed in the amended budget to cover the costs already incurred.

Village Administrator costs are lower due to staff turnover.

The Police department purchased a new and a used squad totaling \$40,560. There were 4 old squads and an ATV sold in the amount of \$12,300 to offset the cost of the used squad. Also, the planned purchase of 4 squads from FY 16-17 totaling \$172,000 were moved into the FY 15-16 budget to alleviate fiscal pressure on the FY 16-17 budget. The generator project will not start this year so a reduction of \$60,000 is warranted. Personnel costs changed due to staff turnover, insurance changes, staff injury and possible consolidations. These personnel adjustments total an increase of \$195,000.

The Fire Department ambulance for \$185,000 will not be purchased in FY 15-16.

The Georgetown Drainage project went over budget by \$2,310.

The Board approved a one-time \$8,000 contribution to the Bradley-Bourbonnais Little League for electrical improvements. This will be funded from Designated General Fund reserves for park improvements.

Two items from the FY 16-17 Public Works Capital Plan were moved into FY 15-16 to alleviate fiscal pressure on the FY 16-17 budget. The first is the purchase of a dump truck for \$175,000 and the second is the purchase of GIS software for ~~\$30,000~~ \$34,500.

The Turk Sales Tax Rebate came in higher than originally budgeted.

The Board approved a \$13,770 amount for uninterrupted power supply (UPS) machines for the E-911 system and network servers that were not originally budgeted for FY 15-16.

<u>Retirement Separation Fund Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Expenditures</u>			
30-01-00-5017 Compensation Separation	\$ 29,700.00	\$ 95,914.00	\$ 125,614.00
30-01-00-5017 Compensation Separation	\$ 29,700.00	\$ 108,830.00	\$ 138,530.00

Total Expenditure Changes: \$ 108,830.00

Sources and Explanations

The retirement of the former Village Administrator patrol officer and a PW crew member were not known at the time the budget was adopted. Coupled with the retirement of the former Police Chief, expenditures were considerably higher than originally budgeted.

<u>Fire Pension Fund Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Expenditures</u>			
71-77-00-7320 Refund of Contributions	\$ 0.00	\$ 35,444.00	\$ 35,444.00

Total Expenditure Changes: \$ 35,444.00

Sources and Explanations

A full-time EMT left the department in 2015 and requested a refund of their contributions made to the pension fund. This is only a refund of the employee's contributions; any contributions made by the Village on the former employee's behalf remain in the pension fund.

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.

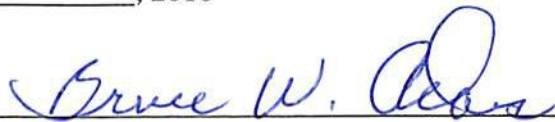
PASSED by the Board of Trustees of the Village of Bradley, Kankakee County, this 25 day of APRIL, 2016.

TRUSTEES:


Jerry Balthazor:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Robert Redmond:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Lori Gadbois:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Eric Cyr:	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"/>
Michael Watson:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Bruce Adams:	Aye - <input type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>

TOTALS: AYE - 6 NAY - 0 ABSENT - 0

APPROVED this 25 day of APRIL, 2016


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

ATTEST:


Michael J. LaGesse, Village Clerk

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-4-16-1 , "AN ORDINANCE AMMENDING ORDINANCE O-4-15-2, 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, 2015 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016," which was adopted by the corporate authorities of the Village of Bradley, on 25 April, 2016.

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 25, 2016.



MICHAEL J. LAGESSE, VILLAGE CLERK

(SEAL)