

VILLAGE OF BRADLEY

17<sup>th</sup> 24

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ORDINANCE NO. O-4-17-3

AN ORDINANCE ADOPTING A TEMPORARY 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, 2017 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018

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ADOPTED BY THE  
BOARD OF TRUSTEES OF THE  
VILLAGE OF BRADLEY

THIS 24<sup>th</sup> DAY OF April, 2017

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Published in pamphlet form by the order and authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois, this 24<sup>th</sup> day of April, 2017.

CERTIFICATE:

  
Michael J. LaGessee, Village Clerk

ORDINANCE NO. 0-4-17-3

AN ORDINANCE ADOPTING A TEMPORARY 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, 2017 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018

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**WHEREAS**, on April 10, 2017, there was submitted to the Village President and the Board of Trustees of the Village of Bradley (“Village”), Kankakee County, Illinois, a proposed temporary budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first (1<sup>st</sup>) day of May, 2017 and ending on the thirtieth (30<sup>th</sup>) day of April, 2018 (“Temporary Budget”); and

**WHEREAS**, Section 8-2-9.9 if the Illinois Municipal Code, 65 ILCS 5/8-2-9.9, requires that the corporate authorities of the Village allow for public inspection of the proposed annual budget at least ten (10) days prior to its passage; and

**WHEREAS**, Section 8-2-9.9 also requires that not less than one (1) week after the publication of the budget, and prior to the final action on the budget, there is held at least one public hearing on the budget; and

**WHEREAS**, prior to the passage of the Temporary Budget the Village allowed the required inspection and conducted a public hearing after publication in conformance with Section 8-2-9.9 and Village of Bradley Ordinance No. 0-3-11-4, “An Ordinance Adopting and Annual Budget Process for the Village of Bradley, Kankakee County, Illinois”; and

**WHEREAS**, the passage of the Temporary Budget for the Village of Bradley Fiscal Year 2017/2018 is being made in order to comply with the Illinois Municipal Code and Village of Bradley Ordinances as well as to allow for further review and consideration of the 2017/2018 Fiscal Year Budget; and

**WHEREAS**, it is anticipated that the 2017/2018 Fiscal Year budget will be revised and/or amended by the Village on or before May 31, 2017; and

**WHEREAS**, the passage of the Temporary Budget for Fiscal Year 2017/2018 will allow for sufficient expenditure of funds during the interim period between its passage and the anticipated budget revisions and/or amendments to take place on or before May 31, 2017; and

**WHEREAS**, it is essential for the welfare and public safety of the Village of Bradley that the Temporary Budget be passed to ensure, among other things, the allowance of expenditure of funds in order to meet Village of Bradley’s obligations on a current and ongoing basis;

**NOW, THEREFORE, BE IT ORDAINED** by the President and the Board of Trustees of the Village of Bradley, Kankakee County, State of Illinois, as follows:

**Section 1. Adoption of Temporary Budget.** The Temporary Budget for all corporate purposes for the fiscal year commencing on the first (1<sup>st</sup>) day of May, 2017 and ending on the thirtieth (30<sup>th</sup>) day of April, 2018 is attached hereto as Attachment A and incorporated herein by reference.

**Section 2. Adoption of Temporary Estimate of Revenues.** The Temporary Estimate of Revenues for the subject fiscal year is attached hereto as Attachment B and incorporated herein by reference.

**Section 3. Budget In Lieu of Appropriations Ordinance.** The Budget is adopted in lieu of the statutory appropriation ordinance required by Section 8-2-9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9, and this Budget Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 *et seq.*

**Section 4. Filing of Ordinance.** The Village Clerk is hereby authorized and directed to file a duly certified copy of this Ordinance with the County Clerk of the County of Kankakee, Illinois, within 30 days after its adoption as required by 35 ILCS 200/18-50.

**Section 5. Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All existing ordinances of the Village of Bradley are hereby repealed insofar as they may be inconsistent with the provisions of this Ordinance.

**Section 6. Effective Date.** The Clerk of the Village of Bradley shall certify to the adoption of this Ordinance and shall cause it to be published in pamphlet form, and this Ordinance shall take effect upon its approval and publication in pamphlet form as so certified.

**PASSED** by the Board of Trustees on a roll call vote on the 24<sup>th</sup> day of April 2017.

**TRUSTEES:**

|                       |   |   |  |
|-----------------------|---|---|--|
| GERALD 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"/>            |
| MICHAEL WATSON        | Aye - <input checked="" type="checkbox"/> | Nay - <input type="checkbox"/>            | Absent - <input type="checkbox"/>            |
| ERIC CYR              | Aye - <input checked="" type="checkbox"/> | Nay - <input checked="" type="checkbox"/> | Absent - <input checked="" type="checkbox"/> |
| MELISSA CARRICO       | 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"/>            |
| <b><u>TOTALS:</u></b> | Aye - <u>5</u>                            | Nay - <u>0</u>                            | Absent - <u>1</u>                            |

ATTEST:

Michael J. Lagesse - Deputy Clerk  
MICHAEL J. LAGESSE, VILLAGE CLERK

**APPROVED** this 24<sup>th</sup> day of April, 2017.

Bruce W. Adams  
BRUCE ADAMS, MAYOR

ATTEST:

Michael J. Lagesse - Deputy Clerk  
MICHAEL J. LAGESSE, VILLAGE CLERK

STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF KANKAKEE )

I, Michael J. LaGesse, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the attached is a true, perfect, and complete copy of the Ordinance number O-4-17-3, "AN ORDINANCE ADOPTING A TEMPORARY 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, 2017 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018," which was adopted by the Mayor and Board of Trustees at a meeting held on the 24<sup>th</sup> day of April, 2017.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 24<sup>th</sup> day of April, 2017.

*Michael J. LaGesse*  
MICHAEL J. LAGESSE, VILLAGE CLERK

(SEAL)

**ATTACHMENT A**  
**VILLAGE OF BRADLEY FISCAL YEAR 17/18 TEMPORARY BUDGET**  
**ALL FUNDS EXPENDITURES**

| <u>EXPENDITURES</u>                  | <u>FY 15/16<br/>ACTUAL</u> | <u>FY 16/17<br/>BUDGET</u> | <u>FY 17/18<br/>TEMPORARY<br/>BUDGET</u> | <u>PERCENT<br/>CHANGE</u> |
|--------------------------------------|----------------------------|----------------------------|--|---------------------------|
| <b>General Corporate Fund</b>        |                            |                            |  |                           |
| General Administration               | 651,213                    | 964,560                    | 964,560                                  | 0.00%                     |
| Benefits                             | 221,918                    | 247,935                    | 247,935                                  | 0.00%                     |
| Board of Trustees                    | 34,616                     | 37,004                     | 37,004                                   | 0.00%                     |
| Village President                    | 20,363                     | 26,126                     | 26,126                                   | 0.00%                     |
| Village Administrator                | 112,277                    | 135,954                    | 135,954                                  | 0.00%                     |
| Legal                                | 277,889                    | 251,257                    | 251,257                                  | 0.00%                     |
| Village Clerk                        | 12,444                     | 20,874                     | 20,874                                   | 0.00%                     |
| Village Treasurer                    | 187,904                    | 211,927                    | 211,927                                  | 0.00%                     |
| Public Benefit                       | 1,000,153                  | 1,299,432                  | 1,299,432                                | 0.00%                     |
| Police Department                    | 5,293,989                  | 4,941,765                  | 4,941,765                                | 0.00%                     |
| Fire and Police Commission           | 13,870                     | 20,257                     | 20,257                                   | 0.00%                     |
| Fire Department                      | 1,107,600                  | 1,514,465                  | 1,514,465                                | 0.00%                     |
| Public Works                         | 2,001,516                  | 2,152,648                  | 2,152,648                                | 0.00%                     |
| Building Standards                   | 650,382                    | 733,885                    | 733,885                                  | 0.00%                     |
| Economic Incentive/Development       | 19,093                     | 0                          | 0  | 0.00%                     |
| Information Technology               | <u>152,030</u>             | <u>163,182</u>             | <u>163,182</u>                           | 0.00%                     |
| <b>Department Totals</b>             | <b>11,757,257</b>          | <b>12,721,271</b>          | <b>12,721,271</b>                        | <b>0.00%</b>              |
| Transfer - Capital Improvement Fund  | 17,725                     | 0                          | 0  | 0.00%                     |
| Transfer - Retirement Insurance Fund | <u>425,000</u>             | <u>500,000</u>             | <u>500,000</u>                           | 0.00%                     |
| <b>Total General Fund</b>            | <b>12,199,982</b>          | <b>13,221,271</b>          | <b>13,221,271</b>                        | <b>0.00%</b>              |
| <br>                                 |                            |                            |  |                           |
| <b>Capital Projects Fund</b>         | 186,255                    | 183,000                    | 183,000                                  | 0.00%                     |
| <br>                                 |                            |                            |  |                           |
| <b>Cell Tower Rent Fund</b>          | 1,362                      | 65,000                     | 65,000                                   | 0.00%                     |
| <br>                                 |                            |                            |  |                           |
| <b>Retirement Separation Fund</b>    | 190,256                    | 12,500                     | 12,500                                   | 0.00%                     |
| <br>                                 |                            |                            |  |                           |
| <b>Retirement Insurance Fund</b>     | 288,750                    | 375,418                    | 375,418                                  | 0.00%                     |
| <br>                                 |                            |                            |  |                           |
| <b>Rt. 50 TIF</b>                    | 885,309                    | 1,560,800                  | 1,560,800                                | 0.00%                     |
| <br>                                 |                            |                            |  |                           |
| <b>Motor Fuel Tax Fund</b>           | 425,848                    | 414,000                    | 414,000                                  | 0.00%                     |
| <br>                                 |                            |                            |  |                           |
| <b>Police Pension Fund</b>           | 987,629                    | 1,107,171                  | 1,107,171                                | 0.00%                     |
| <br>                                 |                            |                            |  |                           |
| <b>Fire Pension Fund</b>             | 43,169                     | 9,195                      | 9,195                                    | 0.00%                     |
| <br>                                 |                            |                            |  |                           |
| <b>Sewer Fund</b>                    | <u>2,349,539</u>           | <u>3,472,922</u>           | <u>3,472,922</u>                         | 0.00%                     |
| <br>                                 |                            |                            |  |                           |
| <b>Total Fund Expenditures</b>       | <b>17,558,099</b>          | <b>20,421,277</b>          | <b>20,421,277</b>                        | <b>0.00%</b>              |

**ATTACHMENT B**  
**VILLAGE OF BRADLEY FISCAL YEAR 17/18 TEMPORARY BUDGET**  
**ALL FUNDS REVENUES**

| <u>REVENUES</u>                   | <u>FY 15/16<br/>ACTUAL</u> | <u>FY 16/17<br/>BUDGET</u> | <u>FY 17/18<br/>TEMPORARY<br/>BUDGET</u> | <u>PERCENT<br/>CHANGE</u> |
|-----------------------------------|----------------------------|----------------------------|--|---------------------------|
| <b>General Corporate Fund</b>     |                            |                            |  |                           |
| General Administration            | 11,161,760                 | 11,655,973                 | 11,655,973                               | 0.00%                     |
| Village President                 | 60,450                     | 60,825                     | 60,825                                   | 0.00%                     |
| Village Clerk                     | 33,649                     | 21,150                     | 21,150                                   | 0.00%                     |
| Public Benefit                    | 13,425                     | 11,050                     | 11,050                                   | 0.00%                     |
| Police Department                 | 399,887                    | 366,250                    | 366,250                                  | 0.00%                     |
| Fire Department                   | 396,711                    | 633,924                    | 633,924                                  | 0.00%                     |
| Public Property                   | 14,401                     | 15,550                     | 15,550                                   | 0.00%                     |
| Public Works                      | 9,573                      | 11,750                     | 11,750                                   | 0.00%                     |
| Building Standards                | <u>201,359</u>             | <u>206,000</u>             | <u>206,000</u>                           | 0.00%                     |
| <b>Totals</b>                     | <b>12,291,215</b>          | <b>12,982,472</b>          | <b>12,982,472</b>                        | <b>0.00%</b>              |
| <br>                              |                            |                            |  |                           |
| <b>Capital Projects Fund</b>      | 170,025                    | 196,100                    | 196,100                                  | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Cell Tower Rent Fund</b>       | 33,024                     | 33,000                     | 33,000                                   | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Retirement Separation Fund</b> | 123                        | 100                        | 100                                      | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Retirement Insurance Fund</b>  | 426,277                    | 501,000                    | 501,000                                  | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Revolving Loan Fund</b>        | 69,037                     | 4,504                      | 4,504                                    | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Rt. 50 TIF</b>                 | 1,088,903                  | 1,101,300                  | 1,101,300                                | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Motor Fuel Tax Fund</b>        | 425,814                    | 429,880                    | 429,880                                  | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Police Pension Fund</b>        | 1,040,791                  | 1,525,887                  | 1,525,887                                | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Fire Pension Fund</b>          | 128,468                    | 167,078                    | 167,078                                  | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Sewer Fund</b>                 | <u>2,041,015</u>           | <u>2,097,008</u>           | <u>2,097,008</u>                         | 0.00%                     |
| <br>                              |                            |                            |  |                           |
| <b>Total Fund Revenues</b>        | <b>17,714,692</b>          | <b>19,038,329</b>          | <b>19,038,329</b>                        | <b>0.00%</b>              |