

ORDINANCE NO. O-5-17-1

AN ORDINANCE AMENDING ORDINANCE NO. O-4-17-1, 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, 2017 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018.

WHEREAS, on April 10, 2017, 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, 2017 and ending on the thirtieth day of April, 2018; and

WHEREAS, a Public Hearing on said proposed Budget was conducted on April 24, 2017 pursuant to legal notice published April 12, 2017 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, 2017 and Ending on the Last Day of April, 2018 on April 24, 2017

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, 2017 and ending on the thirtieth day of April, 2018 is hereby amended, and is incorporated by reference as a public record, as follows on Attachment A for expenditures and Attachment B for revenues:

SECTION 2: The Village has assigned \$225,000 of the FY 16-17 General Fund fund balance from the proceeds of the sale of two pieces of real estate in FY 16-17 that netted the Village \$229,547. The assigned \$225,000 fund balance will be used to pay for capital purchases in the FY 17-18 General Fund budget of the following items: computer system upgrades (\$15,000); copier replacement (\$15,000); replace three police squad cars (\$120,000); durapatcher for public works (\$75,000).

SECTION 3: 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 4: 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 5: All Ordinances, or parts of Ordinances, in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: 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 12 day of JUNE, 2017.


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"/>
Michael Watson:	Aye - <input type="checkbox"/>	Nay - <input checked="" type="checkbox"/>	Absent - <input type="checkbox"/>
Jaclyn Dugan-Roof:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Don Barber:	Aye - <input type="checkbox"/>	Nay - <input checked="" type="checkbox"/>	Absent - <input type="checkbox"/>
Bruce Adams:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>

TOTALS: AYE - 5 NAY - 2 ABSENT - 0

APPROVED this 12 day of JUNE, 2017





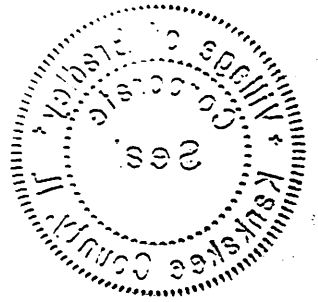
Bruce Adams, President of the Board of
Trustees of the Village of Bradley

ATTEST:



Michael J. LaGesse, Village Clerk

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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-5-17-1, "AN ORDINANCE AMMENDING ORDINANCE O-4-17-1, 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, 2017 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018," which was adopted by the corporate authorities of the Village of Bradley, on 12 JUNE, 2017.

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 12 JUNE, 2017.



MICHAEL J. LAGESSE, VILLAGE CLERK



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

<u>EXPENDITURES</u>	<u>FY 17/18 ORIGINAL BUDGET</u>	<u>FY 17/18 AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
General Corporate Fund			
General Administration	964,560	1,039,996	75,436
Benefits	247,935	246,339	(1,596)
Board of Trustees	37,004	38,180	1,176
Village President	26,126	26,184	58
Village Administrator	135,954	135,495	(459)
Legal	251,257	74,239	(177,018)
Village Clerk	20,874	20,374	(500)
Village Treasurer	211,927	197,659	(14,268)
Public Benefit	1,299,432	1,374,666	75,234
Police Department	4,941,765	5,401,214	459,449
Fire and Police Commission	20,257	21,067	810
Fire Department	1,514,465	1,511,156	(3,309)
Public Works	2,152,648	2,055,903	(96,745)
Building Standards	733,885	724,483	(9,402)
Economic Incentive/Development	0	35,000	35,000
Information Technology	<u>163,182</u>	<u>167,885</u>	<u>4,703</u>
Department Totals	12,721,271	13,069,840	348,569
Transfer - Capital Improvement Fund	0	0	0
Transfer - Retirement Insurance Fund	<u>500,000</u>	<u>500,000</u>	<u>0</u>
Total General Fund	13,221,271	13,569,840	348,569
Capital Projects Fund	183,000	142,000	(41,000)
Cell Tower Rent Fund	65,000	33,000	(32,000)
Retirement Separation Fund	12,500	15,000	2,500
Retirement Insurance Fund	375,418	432,696	57,278
Rt. 50 TIF	1,560,800	2,039,500	478,700
Motor Fuel Tax Fund	414,000	505,174	91,174
Police Pension Fund	1,107,171	1,186,480	79,309
Fire Pension Fund	9,195	9,195	0
Sewer Fund	<u>3,472,922</u>	<u>3,367,397</u>	<u>(105,525)</u>
Total Fund Expenditures	20,421,277	21,300,282	879,005

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

<u>REVENUES</u>	<u>FY 17/18 TEMPORARY BUDGET</u>	<u>FY 17/18 AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
General Corporate Fund			
General Administration	11,655,973	11,102,044	(553,929)
Village President	60,825	60,500	(325)
Village Clerk	21,150	20,700	(450)
Public Benefit	11,050	11,500	450
Police Department	366,250	372,600	6,350
Fire Department	633,924	496,244	(137,680)
Public Property	15,550	14,401	(1,149)
Public Works	11,750	12,000	250
Building Standards	<u>206,000</u>	<u>206,500</u>	<u>500</u>
Totals	12,982,472	12,296,489	(685,983)
Capital Projects Fund	196,100	182,700	(13,400)
Cell Tower Rent Fund	33,000	33,000	0
Retirement Separation Fund	100	100	0
Retirement Insurance Fund	501,000	502,200	1,200
Revolving Loan Fund	4,504	3,822	(682)
Rt. 50 TIF	1,101,300	1,201,900	100,600
Motor Fuel Tax Fund	429,880	428,996	(884)
Police Pension Fund	1,525,887	1,951,471	425,584
Fire Pension Fund	167,078	183,826	16,748
Sewer Fund	<u>2,097,008</u>	<u>1,990,715</u>	<u>(106,293)</u>
Total Fund Revenues	19,038,329	18,775,219	(263,110)