

ORDINANCE NO. O-4-14-3

AN ORDINANCE AMENDING ORDINANCE NO. O-4-13-3, 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, 2013 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2014.

WHEREAS, on March 15, 2013, 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, 2013 and ending on the thirtieth day of April, 2014; and

WHEREAS, a Public Hearing on said proposed Budget was conducted on April 22, 2013 pursuant to legal notice published April 9, 2013 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, 2013 and Ending on the Last Day of April, 2014 on April 22, 2013

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, 2013 and ending on the thirtieth day of April, 2014 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>			
10-01-00-4011 General Property Tax	\$ 1,115,204.00	\$ 23,000.00	\$ 1,138,204.00
10-01-00-4031 Illinois Income Tax	1,519,860.00	25,134.00	1,544,994.00
10-01-00-4051 PPRT	80,000.00	31,219.00	111,219.00
10-01-00-4910 Other Income	1,000.00	34,750.00	35,750.00
10-01-00-4915 Contributions/Donations	0.00	88,963.00	88,963.00
10-40-00-4380 Garbage Collection	25,000.00	30,000.00	55,000.00
10-45-00-4100 Police Salary Reimbursement	55,000.00	22,000.00	77,000.00
10-45-00-4136 Police Grants-Equipment	0.00	19,739.00	19,739.00
10-47-00-4248 Adjudication Revenue-Code	7,500.00	20,000.00	27,500.00
10-50-00-4136 Fire Grants	0.00	332,500.00	332,500.00
10-55-00-4075 Hall Rental Fees	0.00	10,801.00	10,801.00
10-55-00-4137 State Grants	11,724.00	30,926.00	42,650.00

Total Revenue Changes: \$ 669,032.00

<u>General Fund Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Expenditures</u>			
<u>Benefits</u>			
10-02-00-6049 Compensation Pool	\$ 38,565.00	(38,565.00)	0.00
<u>Board of Trustees</u>			
10-10-00-6610 Conventions & Meetings	5,000.00	\$ 4,600.00	\$ 9,600.00
<u>Village Administrator</u>			
10-16-01-5019 Salary-Administrator	113,665.00	9,014.00	122,679.00
<u>Legal</u>			
10-18-01-5010 Salary-Village Attorney	0.00	64,014.00	64,014.00
10-18-01-6046 Dental Insurance	0.00	119.00	119.00
10-18-01-6047 Life & Disability Insurance	0.00	138.00	138.00
10-18-01-6052 IMRF-Village Share	0.00	8,052.00	8,052.00
10-18-01-6053 FICA-Village Share	0.00	4,157.00	4,157.00
10-18-01-6054 Medicare-Village Share	0.00	971.00	971.00
10-18-01-6410 Memberships	0.00	248.00	248.00
10-18-01-7210 Training & Registration	0.00	1,700.00	1,700.00
<u>Village Clerk</u>			
10-20-00-6510 Publications, Notices	\$ 7,500.00	4,000.00	11,500.00

<u>General Fund Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Expenditures</u>			
<u>Village Treasurer</u>			
10-25-00-5010 Salary-Treasurer	\$ 100,453.00	1,937.00	102,390.00
<u>Police Department</u>			
10-45-00-5330 Equipment Purchase	165,281.00	19,739.00	185,020.00
10-45-00-7211 Tuition Reimbursement	4,500.00	10,000.00	14,500.00
10-45-01-5010 Salary-Management	274,975.00	4,083.00	279,058.00
10-45-10-5011 Wages-Support Staff	43,024.00	65,200.00	108,224.00
10-45-10-5013 Overtime-Support Staff	1,200.00	5,500.00	6,700.00
10-45-10-5023 Stipends-Support Staff	1,200.00	600.00	1,800.00
10-45-10-6052 IMRF-Village Share	5,249.00	8,587.00	13,836.00
10-45-10-6053 FICA-Village Share	2,668.00	4,438.00	7,106.00
10-45-10-6054 Medicare	624.00	1,087.00	1,711.00
10-45-41-5013 Overtime	90,000.00	22,000.00	112,000.00
10-45-41-6050 Medical Insurance	348,233.00	18,000.00	366,233.00
<u>Code Enforcement</u>			
10-47-00-5011 Wages-Code Enforcement	59,350.00	(43,742.00)	15,608.00
10-47-00-5013 Overtime	400.00	(316.00)	84.00
10-47-00-5023 Stipends	1,200.00	(600.00)	600.00
10-47-00-5108 Telephone-Mobile	1,200.00	(887.00)	313.00
10-47-00-5210 Vehicle Repair & Maint.	1,000.00	(850.00)	150.00
10-47-00-5220 Vehicle Fuel, Gas & Oil	1,000.00	(535.00)	465.00
10-47-00-5330 Equipment Purchase	1,000.00	(370.00)	630.00
10-47-00-5890 General Supplies	200.00	(200.00)	0.00
10-47-00-6052 IMRF	7,241.00	(5,351.00)	1,890.00
10-47-00-6053 FICA	3,680.00	(2,669.00)	1,011.00
10-47-00-6054 Medicare	861.00	(624.00)	237.00
10-47-00-7210 Training & Registration	500.00	(500.00)	0.00
10-47-00-8990 Miscellaneous	250.00	(250.00)	0.00
<u>Police & Fire Commission</u>			
10-48-00-7209 Recruit Testing	300.00	3,000.00	3,300.00
<u>Fire Department</u>			
10-50-00-5330 Equipment Purchase	176,201.00	368,799.00	545,000.00
10-50-01-5010 Salary-Management	93,428.00	1,450.00	94,878.00
10-50-01-5023 Stipends	10,284.00	(8,106.00)	2,178.00
10-50-01-6046 Dental Insurance	0.00	616.00	616.00
10-50-01-6050 Medical Insurance	0.00	12,567.00	12,567.00

<u>General Fund Amendments</u>	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Expenditures</u>			
<u>Fire Department (continued)</u>			
10-50-01-6052 IMRF	\$ 0.00	9,000.00	9,000.00
10-50-51-5012 Wages-Part-Time EMS	22,000.00	20,000.00	42,000.00
10-50-51-6050 Medical Insurance	85,704.00	10,000.00	95,704.00
<u>Public Property</u>			
10-55-00-5510 Building/Property Maint.	71,018.00	30,000.00	101,018.00
10-55-00-5511 Demolition	0.00	40,000.00	40,000.00
<u>Public Works</u>			
10-60-66-5013 Overtime	12,000.00	20,000.00	32,000.00
10-60-66-5016 Premium Overtime	3,000.00	15,000.00	18,000.00
10-60-66-5316 Street Construction	0.00	115,000.00	115,000.00
<u>Building Standards</u>			
10-81-00-5230 Vehicle Purchase	0.00	52,241.00	52,241.00
10-81-01-5010 Salary-Management	37,312.00	36,910.00	74,222.00
<u>Economic Incentive</u>			
10-90-00-8160 Taylor Sales Tax Rebate	135,000.00	20,000.00	155,000.00
<u>Information Technology</u>			
10-95-00-5011 Wages-IT	62,501.00	576.00	63,077.00
10-95-00-5024 Contract Labor	10,000.00	5,000.00	15,000.00
10-95-00-5417 Software Maintenance	20,000.00	15,000.00	35,000.00
<u>Transfers to Other Funds</u>			
10-99-00-9000 Transfer to Cap. Improve.	0.00	213,963.00	213,963.00
Total Expenditure Changes:		\$ 1,143,741.00	

Sources and Explanations

Revenues

Property, Income and PPRT taxes all came in better than expected. Other Income is increased due to receiving the proceeds for the Kennedy Point surety bond and \$37,500 was a reimbursement for Village time worked on recovering this bond. Contributions & Donations increased by \$88,963 because the work done at Lil's Park requires the Village move Park Escrow money and, in order to do this, a revenue must be recognized so a transfer expenditure can be booked. Garbage Collection revenue continues to come in

from delinquent sewer bills. Police Salary Reimbursements are higher than expected due to special assignments. Police Grants-Equipment saw three small grants come in from our workman's compensation carrier to pay for small equipment items, such as tasers. Adjudication Revenue-Code Enforcement is coming in better than expected due to stronger enforcement procedures. Fire Grants recognizes the grant received to help pay for the new fire truck. Hall Rental Fees increased because part of the Village Annex is now rented to the Laborer's Local 751. Finally, State Grants increased because more grant funds became available for upgrades to the Village Hall lighting systems.

Expenditures

The Compensation Pool under the Benefits category is completely removed due to merit raises given to non-union employees. Salary lines in those areas that received a merit raised were adjusted.

The Board of Trustees had much higher than expected attendance at the 2013 IML Conference. This line item had to be increased to cover the costs.

The Village Administrator's salary line needed to be increased because of a merit raise received and more vacation time was cashed in than what was budgeted.

The Legal department did not exist at May 1, 2013 so all line items impacted by this change have to be created.

The Village Clerk's department spent more on legal notices than expected due to legal requirements on certain projects.

The Village Treasurer's salary line item increased due to a merit raise.

The Police department had increase Equipment Purchases due to receiving grants that were not expected at the time the budget was created. Approved Tuition Reimbursements throughout the fiscal year were more than what was budgeted. Salary-Management was increased due to merit raises received. There are six line items under the Support Staff category in the Police department that need to be changed because of the new Records Clerk position. The former Code Enforcement Officer took the Records Clerk position so spending authority has been moved from Code Enforcement to Support Staff. Overtime in the Patrol category is higher than expected due to unforeseen circumstances. Finally, health insurance costs in Patrol increased due to unforeseen life changes to personnel in the department.

The Code Enforcement department's line items were reduced because the former Code Enforcement Officer took the Records Clerk position in the Police department. From now on, all Code Enforcement activity will be recorded in Building Standards.

The Police and Fire Commission had recruit testing responsibilities that were not planned on at the time the budget was created.

The Fire department bought a fire truck that was more expensive than originally budgeted but this increased cost has been almost entirely offset by a federal grant. The Salary-Management line item increased due to a merit raise received. Stipends, Dental and Medical Insurances and IMRF in the Management category were all changed due to staff changeover. Wages-Part Time EMS increased due to staffing needs because a full-time position had to work light-duty after becoming pregnant. Finally, Medical Insurance changed in EMS due to unforeseen life changes for personnel in the department.

Building & Property Maintenance increased from additional grant money from the State became available for the lighting upgrades to the Village Hall; this expenditure increase is offset by an increase to grant revenues. Finally, Demolition costs were incurred for two demolitions to abandoned houses in the Village.

Public Works Overtime and Premium Overtime were both considerably higher than expected due to the brutal winter of 2013-2014. Finally, Street Construction needs to have the spending authority for the improvements at Larry Power Road and Route 50.

Building Standards purchased two vehicles in FY 13-14 that were not budgeted. However, the Board did approve these purchases knowing they were not budgeted because it was financially prudent to do so. Finally, Salary-Management was increased due to staff changeover and changing responsibilities for the department head.

The Taylor Dodge car dealership's sales are better than expected. This has caused the sales tax rebate to Taylor to increase more than what was budgeted.

Wages-IT were increased due to a merit raise received. Contract Labor in IT is increased due to higher than budgeted usage. Software Maintenance was increased due to increasing maintenance contract costs that were not known at the time the budget was created.

The Transfer to the Capital Improvement Fund increased by \$213,963 for two reasons. First, \$88,963 is for the work done at Lil's Park which requires the Village to move Park Escrow money and, in order to do this, a revenue must be recognized so a transfer expenditure can be booked. Second, each year, the Board has instructed any "excess" annual surplus in the General Fund be transferred to the Capital Improvement Fund to pay for infrastructure improvements. There is \$125,000 included to fund FY 14-15 improvements.

<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	

Expenditures

65-00-00-5320 Annual Maint.-Cont. \$ 350,000.00 \$ 7,000.00 \$ 357,000.00

Total Expenditure Changes: \$ 7,000.00

Sources and Explanations

Revenues

Due to the final capital bill MFT distributions, FY 13-14 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 13-14 so the authorization from the State has already been received; the FY 13-14 budget should now reflect those authorizations.

	<u>Existing Budget</u>	<u>Increase/ (Decrease)</u>	<u>Final Budget</u>
<u>Police Pension Fund Amendments</u>			

Revenues

70-70-00-4502 Gain on Investments \$ 75,000.00 \$ 100,000.00 \$ 175,000.00

Total Revenue Changes: \$ 100,000.00

Expenditures

70-70-00-6610 Conventions & Mtgs.	9,000.00	5,000.00	14,000.00
70-70-00-7319 Pension Service Transfer	0.00	42,435.00	42,435.00
70-70-00-7320 Pension Refunds	0.00	28,334.00	28,334.00
70-70-00-7340 Fees & Services	97,500.00	20,000.00	117,500.00

Total Expenditure Changes: \$ 95,769.00

Sources and Explanations

Revenues

The Pension Fund's portfolio has performed very well, on a market-value basis, in FY 13-14. Market value gains are much higher than expected so the budget is being adjusted up only slightly to be able to absorb any market value declines before the end of the year.

Expenditures

Pension Board participation in ongoing training is higher than it has been in prior years due to State requirements now being followed.

There was a pension service credit transfer for a former officer now working for another municipality who requested the time served for the Bradley Police department be transferred to the new department. Also, a different former officer requested a refund of the contributions he made to the Pension Fund when he was an active employee.

Investment fees are higher than expected for FY 13-14.

<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 Pension Refunds	\$ 0.00	\$ 13,703.00	\$ 13,703.00
71-77-00-7340 Fees & Services	100.00	3,500.00	3,600.00
Total Expenditure Changes:		\$ 17,203.00	

Sources and Explanations

Expenditures

The Pension Fund had a former employee request a refund of their contributions made during their employment.

Investment fees are now being incurred since the Fund hired an investment manager.

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 28 day of April, 2014.

TRUSTEES:

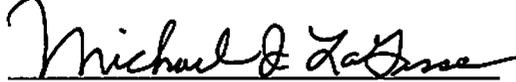
Jerry Balthazor:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Robert Redmond:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Lori Gadbois:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
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 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 - <u>6</u>	NAY - <u>0</u>	ABSENT - <u>0</u>

APPROVED this 28 day of April, 2014



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

ATTEST:



Michael J. LaGesse, Village Clerk

