

Village of Bradley, IL



Operating Budget

For

FYE 2020

May 1, 2019 – April 30, 2020

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DESCRIPTION OF FUNDS

Below is a brief description and purpose of each Village fund. The Village currently has 1 General Fund, 9 Special Revenue Funds, 1 Debt Service Fund, 1 Capital Projects and Equipment Replacement Fund, 1 Proprietary Fund and 3 Enterprise Fund.

General Fund Definition - is the primary fund used by a government entity. This fund is used to record all resource inflows and outflows that are not associated with special-purpose funds. The activities being paid for through the general fund constitute the core administrative and operational tasks of the government entity.

General Fund (10) – This is the primary fund providing for day-to-day operations of the Village. Expenditures are in all areas not included in enterprise & trust funds.

Special Revenue Fund Definition - account for revenues and expenditures that are legally restricted or committed for specific purposes other than debt service or capital projects.

Cell Tower Rent (22) – Accounts for monies received for the rental of Village owned properties in which cell phones towers are placed. Covers expenses associated with the economic development. Due to economic development expenditures being accounted for as day-to-day operations, this fund will be collapsed into the General Fund at the end of FY '19.

Forfeited Assets Fund (25) – The “assets” refers to property seized during drug arrests. Can only be used for purposes related to drug enforcement.

Scrap Recycling Fund (27) – Accounts for monies received for the disposal of scrap metal from Village owned properties. Covers expenses associated with the Public Works. Due to Public Works expenditures being accounted for as day-to-day operations, as well as having extremely low activity, this fund will be collapsed into the General Fund at the end of FY '19.

Foreign Fire Tax Fund (35) – Accounts for the foreign fire tax receipts. Expenditures from this fund are determined by the “fire department” through an elected group of “members” (employees) of the department. Can only be used on fire and EMS related expenditures.

Route 50 T.I.F. District (60-17) -- Fund established to account for revenues and expenditures associated with the TIF development on Route 50 from McKnight to North of St George Road. Expenditures are only allowed if they are related to the TIF.

Larry Power/Belden Property T.I.F. District (60-20) -- Fund established to account for revenues and expenditures associated with the TIF development on the southwest corner of Larry Power Road & Route 50. Expenditures are only allowed if they are related to the TIF.

Revolving Loan Fund (60-28) – Grant Received from the State of Illinois be used for the establishment or expansion of businesses within the Village of Bradley. During FY '19 the Village sent back the funds to the State of Illinois and will be later returned as grant dollars to fund two local projects.

Motor Fuel Tax Fund (65) – Covers expenditures associated with the State generated motor fuel tax. Expenditures must meet criteria established by the State

Hotel Tax Fund (67) – Accounts for funds generated by the collection of hotel tax. Funds can be utilized to pay developer incentives and the cost of operating portions of the operating budget of the Community Development Department (Economic Development & Other) as well as contributions to the Kankakee County Convention and Visitors Bureau. When the Village reaches “Home Rule” status through the required population these funds then may be used as General Fund operating purposes.

Debt Service Fund Definition - accounts for the repayment of debt. If a government is accumulating resources for the purpose of making debt service payments, it should report them in a debt service fund.

Bond and Interest Fund (90)– Fund established to account for the collection of property taxes, transfers from other funds and debt service payments for the Village.

Capital Projects Fund- used in governmental accounting to track the financial resources used to acquire and/or construct a major capital asset.

Capital Projects and Equipment Replacement Fund (20) – Established to account for expenditures related to capital improvements and large capital equipment purchases in various areas around the Village. Expenditures include, but not limited to, parks, buildings, Village owned properties and street improvement projects. Revenues are generated through video gaming tax, grants and transfers from other funds.

Enterprise Fund - are used to account for a government's ongoing organizations and activities that are similar to businesses found in the private sector. These funds are considered self-supporting in that the services rendered by them are generally financed through user charges or on a cost reimbursement basis.

Sewer Fund (80) – Enterprise fund that covers sewer revenues and expense.

Fiduciary Fund -are used to report assets held in a trustee or agency capacity for others and therefore **cannot** be used to support the government’s own programs.

OPEB Trust Fund (31)–avoluntarily trust designed to provide future benefits to retirees of the municipality. The Village will return to a “pay as you go” status in the near future.

Police Pension Fund (70)–an irrevocable trust mandated by the State of Illinois designed to account for funds and expenditures for retirement benefits for sworn police officers, past, present and future.

Fire Pension Fund (71)–an irrevocable trust mandated by the State of Illinois designed to account for funds and expenditures for retirement benefits for sworn fireman, past, present and future.

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/19

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	12,940,942	12,863,742	56,986	134,186	
20	Capital Projects Fund	214,963	103,229	0	111,734	
22	Cell Tower Rent Fund	33,000	42,041	(37,330)	(46,371)	
25	Police Seizure Fund	4,063	1,124	0	2,939	
27	Scrap Recycling Fund	0	0	(19,656)	(19,656)	
35	Foreign Fire Insurance Fund	20,662	6,500	0	14,162	
60-27-17	State Route 50 TIF Fund	1,219,720	979,940	0	239,780	
60-27-20	Larry Power Road TIF	2,277	3,800	0	(1,523)	
60-27-28	Revolving Loan Fund	30,749	0	0	30,749	
65	Motor Fuel Tax Fund	436,994	284,782	0	152,212	
67	Hotel Tax Fund	0	0	0	0	
90	Bond Fund	0	0	0	0	
	Total Governmental Funds	14,903,370	14,285,158	0	618,212	
80	Sewer Fund	3,242,113	2,373,562	0	868,551	
	Total Enterprise Fund	3,242,113	2,373,562	0	868,551	
	Total Village	18,145,483	16,658,720	0	1,486,763	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/20

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	12,988,865	12,895,985	0	92,880	
20	Capital Projects Fund	237,885	368,200	0	(130,315)	
22	Cell Tower Rent Fund	0	0	0	0	
25	Police Seizure Fund	6,060	5,250	0	810	
27	Scrap Recycling Fund	0	0	0	0	
35	Foreign Fire Insurance Fund	20,542	10,000	0	10,542	
60-27-17	State Route 50 TIF Fund	1,225,000	1,148,461	0	76,539	
60-27-20	Larry Power Road TIF	2,540	1,500	0	1,040	
60-27-28	Revolving Loan Fund	0	0	0	0	
65	Motor Fuel tax Fund	428,849	630,000	0	(201,151)	
90	Bond Fund	0	0	0	0	
	Total Governmental Funds	14,909,741	15,059,396	0	(149,655)	
80	Sewer Fund	2,953,500	2,643,542	0	309,958	
	Total Enterprise Fund	2,953,500	2,643,542	0	309,958	
	Total Village	17,863,241	17,702,938	0	160,303	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>	<u>NOTES</u>
<u>GENERAL FUND REVENUES</u>							
PROPERTY TAXES:							
01	4011 <u>Property Tax:</u> Gen'l Fund Purposes	959,013	889,844	917,000	927,532	913,720	
01	4013 Police Pension	1,034,020	1,097,352	1,139,953	1,138,680	1,078,684	
01	4014 Fire Pension	127,168	136,092	143,245	141,721	175,309	
	Total Property Taxes	<u>2,120,201</u>	<u>2,123,288</u>	<u>2,200,198</u>	<u>2,207,933</u>	<u>2,167,713</u>	
INTERGOVERNMENTAL:							
01	4021 Sales Tax	6,390,632	6,624,487	6,538,325	7,105,000	6,950,000	
01	4022 Local Use Tax	391,220	420,339	406,887	470,000	509,950	8.5% IML Projection
01	4023 Sales Tax - Business District	6,886	6,647	7,000	7,300	7,250	
01	4031 Income Tax	1,395,071	1,446,387	1,479,612	1,474,500	1,474,500	3%LGDF + 3% IML
01	4051 PPRT	119,303	99,827	115,000	100,000	106,500	6.5% IML Projection
01	4071 Auto Rental Tax (State)	802	89	1,000	110	100	
	Total Intergovernmental	<u>8,303,914</u>	<u>8,597,776</u>	<u>8,547,824</u>	<u>9,156,910</u>	<u>9,048,300</u>	
LOCAL TAXES:							
01	4130 Cable TV Franchise Fees	247,179	234,984	243,704	222,500	210,000	Cord Cutting
01	4135 Telecommunications Tax	0	0	0	90,000	90,000	Removed
	Total Local Taxes	<u>247,179</u>	<u>234,984</u>	<u>243,704</u>	<u>312,500</u>	<u>300,000</u>	
LICENSES AND PERMITS:							
15	4110 Liquor Licenses	58,600	61,200	60,500	59,300	60,500	
20	4111 Vending Sticker Fee - Skill	3,175	2,495	3,000	3,200	3,000	
20	4112 Vending Sticker Fee - Chance	2,738	1,850	2,000	2,150	2,300	
20	4113 Vending Sticker Fee - Prod/serv	6,765	5,783	6,500	5,145	5,250	
20	4114 Tobacco License Fee	2,850	1,800	2,000	1,200	1,500	
20	4118 Administrative Review Fee	2,400	2,450	3,000	3,200	3,000	
20	4119 Other Licenses - Clerks	3,600	2,806	3,000	3,800	3,500	
45	4214 Sex Offender Registration	320	510	500	560	500	
50	4076 Smoke Detector Inspections	10,830	12,140	11,000	10,800	11,000	
81	4115 Business Registration Fees	16,063	7,285	10,500	9,250	10,000	
81	4120 Building Permits	139,842	143,435	160,000	154,000	160,000	
81	4124 Zoning Fees	10,616	5,400	5,000	5,300	5,500	
81	4128 Landlord Registration Fees	12,050	10,850	12,000	11,000	11,000	
	Total Licenses & Permits	<u>269,849</u>	<u>258,004</u>	<u>279,000</u>	<u>268,905</u>	<u>277,050</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>	<u>NOTES</u>
FEDERAL & STATE GRANTS:							
01	4136	Grant Revenue	0	0	0	26,324	18,701 IPRF Grant
01	4316	Grant Revenue	0	0	0	10,000	0
45	4132	DOJ BPVP Grant	0	0	1,500	0	500
45	4136	Police Grants _ Equipment	4,421	1,891	4,500	2,249	0
50	4136	Fire Grants - Equipment	4,421	0	138,512	0	0
60	4136	PW Grant - Equipment	4,421	0	14,500	0	0
		Fed'l & State Grants	<u>13,263</u>	<u>1,891</u>	<u>159,012</u>	<u>38,573</u>	<u>19,201</u>
FINES:							
01	4610	IDROP Receipts	0	0	0	53,000	40,000
45	4210	Circuit Court Fines	122,162	130,977	115,000	111,000	110,000
45	4211	Fines - DUI	8,066	9,849	8,000	9,500	9,000
45	4212	False Alarm Fines	3,525	900	4,000	1,550	1,500
45	4213	Fines - Vehicle Fund	8,752	8,665	10,000	8,000	8,200
45	4248	Adjudication	49,209	44,035	40,000	22,000	25,000
45	4290	Other Fines	770	210	500	3,750	500
50	4212	False Alarm Fines	200	850	800	0	0
81	4248	Adjudication	15,825	18,889	17,500	20,000	20,000
		Total Fines	<u>208,509</u>	<u>214,375</u>	<u>195,800</u>	<u>228,800</u>	<u>214,200</u>
CHARGES FOR SERVICES:							
45	4100	Salary Reimbursements	74,209	64,659	72,500	64,000	64,000
45	4217	Accident Report Fees	2,156	2,266	2,000	2,550	2,200
45	4230	Fingerprint Fee	(453)	146	0	(500)	0
45	4249	Tow Fees	108,750	164,500	125,000	185,000	160,000
50	4100	Salary Reimbursements	0	0	0	0	0
50	4291	Ambulance Services	396,794	405,318	370,000	360,000	370,000
50	4293	Fire/EMS Reports	0	30	50	50	50
60	4314	Enforced Mowing Fee	6,688	441	3,500	500	500
60	4315	Bulk Waste Disposal	2,455	2,343	2,500	0	500
		Total Service Charges	<u>590,599</u>	<u>639,703</u>	<u>575,550</u>	<u>611,600</u>	<u>597,250</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
INVESTMENT INCOME:							
01	4510 Investment Income	30,065	36,864	0	55,000	60,000	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
01	4070 Cell Tower Rents	0	0	0	0	33,000	
01	4710 Sale of Capital Assets	229,547	0	0	286	5,000	Two Squad Cars
01	4910 Other Income	23,229	90,730	5,000	12,500	12,500	
20	4116 Vehicle Insurance - Reimb	2,600	1,100	2,500	1,300	2,000	
40	4150 Engineering Reimb	2,031	0	0	0	0	
40	4300 Summer Program	1,100	1,120	1,000	970	0	
40	4380 Garbage Collection	2,526	4,271	4,000	600	1,000	
40	4400 Special Program	0	10,604	0	0	0	
40	4612 Christmas Parade Donations	2,200	2,250	2,000	2,827	2,500	
40	4650 Broadway Improvement Donations	10,000	0	0	0	0	
40	4921 Garage Sale	380	470	500	440	250	
40	4922 Sr Citizen Activities	2,020	7,048	3,000	0	1,000	
45	4901 National Night Out Donations	0	4,000	10,000	11,583	13,000	
45	4902 Shop with a Cop Donations	0	0	5,000	0	7,400	
45	4910 Other Income	15	19,173	0	589	500	
45	4915 Other Police Contributions/Donations	9,426	50	0	300	100	
50	4910 Other Income	1,690	1,925	2,000	2,275	2,000	
55	4075 Hall Rental	14,401	14,401	14,401	14,401	14,401	
60	4072 Park Rental Fees	950	1,025	500	650	500	
60	4073 Signs	0	500	0	0	0	
60	4910 Other Income	147	21,905	10,000	12,000	10,000	
81	4910 Other Income	2,527	0	0	0	0	
	Lease Proceeds	0	0	0	0	200,000	
	Fees, Reimb. & Misc.	304,789	180,572	59,901	60,721	305,151	
	TOTAL BEFORE TRANSFERS	12,088,368	12,287,457	12,260,989	12,940,942	12,988,865	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
TRANSFERS (TO) OTHER FUNDS:							
	<u>Transfer In</u>						
	Cell Tower Fund	0	0	0	37,330	0	
	Scrap Recycling Fund	0	0	0	19,656	0	
	<u>Transfer Out</u>						
	Retiree Health Insurance	(586,757)	(513,487)	(636,469)	0	0	
	Debt Service	(46,470)	(28,373)	0	0	0	
	TOTAL NET TRANSFERS	(633,227)	(541,860)	(636,469)	56,986	0	
TOTAL REVENUE (AFTER TRANSFERS)		11,455,141	11,745,597	11,624,520	12,997,928	12,988,865	
EXPENSES:							
01	Administration	3,064,412	3,422,269	1,602,972	3,550,679	1,278,977	
40	Public Benefit	1,274,631	1,377,227	1,427,488	1,388,684	103,333	
45	Police Department	4,169,833	4,565,506	5,492,209	4,222,086	7,352,005	
48	Fire & Police Commission	23,372	13,077	53,536	25,795	39,977	
50	Fire Department	995,876	1,164,190	1,468,311	1,112,216	1,496,584	
60	Public Works	1,516,622	1,492,611	2,313,649	1,768,415	1,683,736	
81	Building Standards	587,774	511,034	743,505	525,045	688,318	
95	Information Technology	159,686	155,294	315,429	270,823	253,054	
	TOTAL EXPENSES	11,792,206	12,701,208	13,417,099	12,863,742	12,895,985	
	SURPLUS (DEFICIT) FOR YR.	(337,065)	(955,611)	(1,792,579)	134,186	92,880	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
ADMINISTRATION:							
	Salaries	467,136	255,696	289,537	308,000	292,798	
	Overtime	3,848	10,349	1,500	4,000	1,500	Support Staff
	Stipends	7,944	2,300	600	600	1,300	Support Staff
	Vacation Buyback	0	0	0	0	4,732	
	IMRF	283,345	260,937	32,278	267,309	29,842	
	Social Security	161,408	150,480	18,676	157,476	16,678	
	Medicare	86,785	86,075	4,352	85,500	4,399	
	Employee Insurance / Benefits	1,360,928	1,416,050	227,383	1,775,525	75,046	
	TOTAL PERSONNEL SERVICES	2,371,394	2,181,887	574,326	2,598,410	426,295	
01 00 5109	Telephones - Mobile	2,204	1,998	2,900	2,235	1,400	
01 00 5110	Telephones - Office	9,229	9,547	9,600	12,461	10,500	Audit of Lines
01 00 5221	Mileage	876	489	1,750	200	500	
01 00 5415	Office Equipment Repair	1,729	1,757	3,200	3,200	3,200	
01 00 5420	Department Projects	0	17,054	26,000	25,000	24,000	Cell Tower - ED Consultant
01 00 5520	Real Estate Tax Payments	312	4,567	5,000	9,455	0	
01 00 6020	General Liability Insurance	454,047	461,236	456,503	446,105	455,027	
01 00 6045	Unemployment Insurance	2,579	13,251	20,000	21,000	15,000	
01 00 6049	Compensation Pool	0	0	54,168	0	0	
01 00 6190	Legal Fees	96,508	199,464	175,000	220,000	115,000	
01 00 6191	Other Legal Fees	9,213	7,875	15,000	7,500	12,000	
01 00 6192	Legislative Council	0	0	0	0	115,000	
01 00 6200	Temporary Help	0	27,745	20,000	25,000	0	
01 00 6210	Audit Fees	7,500	7,795	20,000	13,490	14,500	
01 00 6410	Memberships	2,355	1,880	17,025	2,309	4,545	
01 00 6510	Publications, Notices & Legal	0	42	2,000	1,500	1,500	
01 00 6610	Conventions and Meetings	11,583	7,134	15,200	4,279	8,670	
01 00 6613	Community Events	1,204	1,456	2,500	800	1,500	
01 00 7010	Codification	5,263	1,150	3,000	2,498	3,000	
01 00 7210	Training & Registration	(688)	1,180	1,500	1,489	1,000	
01 00 7212	Travel & Lodging	2,951	645	6,950	4,209	12,610	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		FYE 4/20 REQUEST	NOTES
				BUDGET	PROJECTED		
01 00 7213	Meals and Per Diem	1,124	331	2,350	1,053	2,630	
01 00 7340	Other Fees and Services	50,140	26,044	14,000	4,800	1,500	
01 00 8950	Amenities for the Sick	1,053	733	1,000	650	1,000	
01 00 8990	Miscellaneous	1,996	30,947	0	300	500	
90 00 8163	Economic Incentive	0	35,000	35,000	35,000	35,000	
TOTAL CONTRACTUAL		661,178	859,320	909,646	844,533	839,582	
01 00 5410	Office Supplies	12,345	10,710	12,000	8,000	10,000	
01 00 5411	Office Equipment Purchase	(6,699)	825	1,000	286	1,000	
01 00 5430	Postage	410	355	1,000	1,000	1,000	
01 00 5460	Hardware Purchase	0	0	0	17,422	1,000	
01 00 5460	General Supplies	0	0	0	28	100	
TOTAL COMMODITIES		6,056	11,890	14,000	26,736	13,100	
01 00 5440	Property Purchase	0	0	0	36,000	0	
01 00 5515	Building Improvements	25,784	369,172	105,000	45,000	0	
TOTAL CAPITAL OUTLAY		25,784	369,172	105,000	81,000	0	
DEPARTMENTAL TOTAL		3,064,412	3,422,269	1,602,972	3,550,679	1,278,977	

**ADMINISTRATION
 PERSONNEL SERVICES DETAIL**

	FYE 19	FYE 20	Total Salary
10 <u>Elected/Appointed Officials</u>			
Village President / Liquor Commissioner	1	1	14,400
Trustee	6	6	28,800
Village Clerk	1	1	8,100
Total	<u>8</u>	<u>8</u>	\$ <u>51,300</u>
<u>Regular Salaries:</u>			
Village Administrator	1	1	105,435
Finance Director	1	1	102,960
Deputy Clerk/Executive Assistant	<u>0.5</u>	<u>0.5</u>	<u>33,103</u>
Total	<u>2.5</u>	<u>2.5</u>	\$ <u>241,498</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>	<u>NOTES</u>
10 40	Public Benefit						
40 00 5012	Salaries - Police Pension Board	707	436	600	200	200	
40 88 5045	Salaries - Summer Recreation	6,814	6,972	7,300	7,203	0	Program Discontinued
40 00 6053	Social Security	0	0	653	0	12	
40 00 6054	Medicare	0	0	106	0	3	
	TOTAL PERSONNEL SERVICES	7,521	7,408	8,659	7,403	215	
40 00 6612	Christmas Activities	5,925	5,276	5,500	4,425	5,500	
40 00 6616	Senior Citizen Activities	5,656	5,400	6,000	5,924	6,000	
40 00 6617	Community Calendar	4,191	4,486	4,750	4,561	4,750	
40 00 7120	Metro Transit Contribution	34,024	35,741	37,000	35,741	36,813	
40 00 7310	Engineer Cost	45,611	66,867	79,500	48,000	48,500	
40 00 7340	Other Fees and Services	8,924	0	481	481	1,155	Dolly Parton SD # 61
40 00 8991	Fire Pension Cost	127,168	136,081	143,245	141,721	0	
40 00 8999	Police Pension Cost	1,034,020	1,097,352	1,139,953	1,138,680	0	
40 00 9009	Community Garage Sale	112	356	400	267	400	
	TOTAL CONTRACTUAL	1,265,631	1,351,559	1,416,829	1,379,800	103,118	
10 40	Public Benefit						
40 87 9008	Misc Programs and Projects	60	16,999	0	0	0	
40 88 9009	Program Supplies	1,419	1,261	2,000	1,481	0	
	TOTAL COMMODITIES	1,479	18,260	2,000	1,481	0	
	DEPARTMENTAL TOTAL	1,274,631	1,377,227	1,427,488	1,388,684	103,333	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>NOTES</u>
10 45	POLICE DEPARTMENT						
	Regular Salaries	3,113,965	3,409,964	3,595,295	3,468,282	3,570,020	
	Overtime	245,870	313,606	268,000	213,848	230,000	
	Stipends	105,600	113,273	120,643	112,835	122,342	
	Court Pay	7,833	11,436	11,000	14,300	12,500	
	Shift Premium	202,722	31,078	31,500	28,700	30,000	
	Holiday Pay	0	0	0	0	134,082	
	Vacation Buyback	0	0	0	0	68,400	
	Police Pension Contribution	0	0	0	0	1,078,684	
	IMRF	0	0	96,537	0	94,086	
	Social Security	0	0	53,098	0	53,030	
	Medicare	0	0	56,975	0	55,488	
	Employee Insurance / Benefits	0	0	862,461	0	1,212,287	
	TOTAL PERSONNEL SERVICES	3,675,990	3,879,357	5,095,509	3,837,965	6,660,919	
45 00 5109	Telephone - Mobile	19,626	19,212	19,000	19,513	20,000	
45 00 5110	Telephone - Office	41,684	12,021	10,000	13,707	13,500	
45 00 5112	LEADS Communications	4,938	5,316	5,850	6,150	6,636	
45 00 5210	Vehicle Repair & Maintenance	40,744	51,613	60,000	57,500	45,000	New Squads
45 00 5250	Vehicle License	537	641	650	775	800	
45 00 5310	Equipment Repair	18,714	11,057	8,000	5,000	8,000	Radios, Sirens, E-lights
45 00 5415	Office Equipment Repair & Maint.	297	55	1,500	750	1,000	
45 00 5897	Animal Control	0	0	0	3,300	2,000	
45 00 6056	Medical Payments	1,109	418	500	650	500	
45 00 6410	Memberships	3,505	4,196	3,500	2,500	2,500	
45 00 6510	Publications and Notices	0	163	400	300	400	
45 00 6515	Literature & Periodicals	0	0	200	0	200	
45 00 7210	Training and Registrations	9,637	15,355	23,000	15,000	23,000	
45 00 7211	Tuition Reimbursement	16,468	31,865	27,000	27,000	15,000	
45 00 7212	Travel and Lodging	696	1,432	0	0	0	
45 00 7213	Meals & Per Diem	2,573	4,306	5,000	450	450	
45 00 7220	Shooting Range	1,411	63,800	10,000	10,000	10,000	
45 00 7340	Other Fees and Services	62,373	47,466	55,000	61,000	70,000	Inmate Fees, Newworld Lexipol, 911 Study
45 00 8901	National Night Out	0	0	13,000	11,422	13,000	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 00 8902	Shop with a Cop	0	0	7,400	(195)	7,400	
45 00 8950	Amenities for the Sick	0	0	1,000	317	500	
45 00 8990	Misc	848	650	100	0	0	
45 00 8993	Community Projects	3,637	6,786	2,500	2,500	2,500	
TOTAL CONTRACTUAL		228,797	276,352	253,600	237,639	242,386	
45 00 5220	Vehicle Fuel, Gas & Oil	56,133	62,105	60,000	65,000	67,500	
45 00 5410	Office Supplies	9,957	11,437	12,000	12,000	10,000	
45 00 5411	Office Equipment	1,178	1,574	1,500	1,200	1,500	
45 00 5430	Postage	956	1,265	1,400	950	1,100	
45 00 5450	Software Purchase	924	9,177	23,500	22,632	24,000	Critical Reach, IDROP, eLineup, E-Citation
45 00 5460	Hardware Purchase	11,197	14,087	3,100	3,100	3,100	
45 00 5890	General Supplies	2,786	11,101	12,000	12,000	17,500	Evidence, Drug Kits, Adjudication
45 00 7409	Uniforms	15,979	8,958	14,000	14,000	12,000	
TOTAL COMMODITIES		99,110	119,704	127,500	130,882	136,700	
45 00 5230	Vehicle Purchase	0	116,985	0	0	0	
45 00 5330	Police Equipment	165,936	173,108	15,600	15,600	312,000	
TOTAL CAPITAL		165,936	290,093	15,600	15,600	312,000	
DEPARTMENTAL TOTAL		4,169,833	4,565,506	5,492,209	4,222,086	7,352,005	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

**POLICE DEPARTMENT
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
<u>Regular Salaries:</u>			
Police Chief	1	1	131,586
Deputy Chief	1	1	120,878
Lieutenant	2	2	201,820
Sergeant	6	6	629,096
Patrol Officer	23	23	1,682,658
K9 - Niko & Blitz	2	2	0
Records Clerks	3	4	256,277
Telecommunicators	<u>10</u>	<u>10</u>	547,706
Total	<u>48</u>	<u>49</u>	<u>\$ 3,570,020</u>

**POLICE DEPARTMENT
 CAPITAL OUTLAY DETAIL**

5330 Equipment Purchases

40 Portable Radios & 32 Mobile Radios (State Mandated)	300,000
Speed Sign	6,500
Range Cameras	5,500
	<u>312,000</u>
	<u>\$ 312,000</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>	<u>NOTES</u>
10 48 BOARD OF FIRE & POLICE COMMISSIONERS:							
48 00 5012	Salaries - Boards & Comm.	4,693	4,090	5,000	5,200	5,200	
48 00 5013	Overtime (Secretary)	0	41	2,000	1,600	3,000	
48 00 6053	Social Security	0	0	434	0	508	
48 00 6054	Medicare	0	0	102	0	119	
TOTAL PERSONNEL SERVICES		4,693	4,131	7,536	6,800	8,827	
48 00 6054	Memberships	375	534	600	375	600	
48 00 6510	Publications & Notices	3,484	0	0	1120	500	
48 00 6610	Conventions and Meetings	610	867	0	0	0	
48 00 7209	Recruit Testing	12,518	7,545	40,000	17,500	25,000	
48 00 7210	Training and Schooling	0	0	2,000	0	3,500	
48 00 7212	Travel & Lodging	0	0	1,000	0	1,000	
48 00 7213	Meals & Per Diem	0	0	500	0	500	
48 00 7340	Other Fees & Services	1,103	0	0	0	0	
TOTAL CONTRACTUAL		18,090	8,946	44,100	18,995	31,100	
48 00 5410	Office Supplies	572	0	1,800	0	0	
48 00 5430	Postage	17	0	100	0	50	
TOTAL COMMODITIES		589	0	1,900	0	50	
DEPARTMENTAL TOTAL		23,372	13,077	53,536	25,795	39,977	

**BOARD OF FIRE & POLICE COMMISSIONERS
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Commissioner	<u>2</u>	<u>2</u>	
Total	<u>3</u>	<u>3</u>	\$ <u>5,200</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>	<u>NOTES</u>
10 50 FIRE DEPARTMENT							
	Regular Salaries	662,698	707,961	738,168	756,644	704,658	
	Overtime	79,480	100,391	80,400	111,589	100,000	
	Stipends	16,750	16,750	18,100	18,100	18,100	
	Longevity	4,091	4,546	0	0	0	
	Holiday Pay	0	0	0	0	10,199	
	Vacation Buyback	0	0	0	0	9,385	
	Fire Pension Contribution	0	0	0	0	175,309	
	Social Security	0	0	12,504	0	21,437	
	Medicare	0	0	10,637	0	10,628	
	IMRF	0	0	7,251	0	7,787	
	Employee Insurance / Benefits	0	0	168,197	0	192,831	
	TOTAL PERSONNEL SERVICES	763,019	829,648	1,035,257	886,333	1,250,334	
50 00 5109	Telephone - Mobile	5,717	5,619	6,000	5,800	6,000	
50 00 5110	Telephone - Office	986	259	500	260	300	
50 00 5210	Vehicle Repair & Maintenance	37,604	38,235	40,000	29,000	33,000	
50 00 5310	Equipment Repair	4,221	163,384	10,000	8,000	10,000	
50 00 5415	Office Equipment Repair & Maint.	128	209	1,000	0	500	
50 00 5417	Software Maintenance	6,515	6,515	9,000	6,525	7,000	
50 00 5418	Hardware Maintenance	68	2,528	3,000	150	1,500	
50 00 7210	Training & Registration	4,683	5,571	10,000	3,000	7,000	
50 00 7211	Tuition Reimbursement	0	0	0	0	3,000	
50 00 7212	Travel & Lodging	0	0	500	100	500	
50 00 7213	Meals & Per Diem	172	45	500	36	500	
50 00 7214	Training Materials	3,178	2,323	4,000	3,835	4,000	
50 00 7320	Equipment Testing Service	11,135	12,029	18,000	15,500	15,000	
50 00 7340	Other Fees & Services	5,285	4,440	8,000	5,581	5,000	
50 00 7345	Medical Billing Services	26,465	25,786	27,500	23,271	25,000	
50 00 8990	Miscellaneous	814	0	500	36	500	
50 01 6410	Memberships	710	793	1,200	700	1,000	
50 01 6510	Publications and Notices	454	659	1,000	500	1,000	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>	<u>NOTES</u>
50 01 7212	Travel & Lodging	0	0	500	0	500	
50 01 7213	Meals & Per Diem	0	57	700	23	700	
50 50 6050	POC Accident & Health	0	0	5,000	0	5,000	
50 51 7415	Uniform Cleaning	16	0	300	100	300	
50 51 8990	Miscellaneous	51	75	200	1,624	200	
TOTAL CONTRACTUAL		108,202	268,527	147,400	104,041	127,500	
50 00 5220	Vehicle Fuel, Gas & Oil	9,680	11,277	11,000	12,000	13,000	
50 00 5410	Office Supplies	3,811	4,209	4,000	3,800	4,000	
50 00 5411	Office Equipment	187	0	1,250	455	1,000	
50 00 5430	Postage	0	37	300	0	250	
50 00 5450	Software Purchase	0	0	0	0	1,000	Target Solutions
50 00 5460	Hardware Purchase	2,010	97	1,500	990	1,500	
50 00 5890	General Supplies	2,068	3,214	3,500	3,505	3,500	
50 00 7215	Training Equipment	(17)	38	2,500	2,000	2,500	
50 50 7409	Uniforms	1,019	1,018	2,500	2,500	2,500	
50 51 6056	Medical Payments	2,783	0	0	0	0	
50 51 6065	Medical Supplies	7,090	13,775	10,000	7,500	8,500	
50 51 6066	Medical Equipment	4,290	544	8,000	8,000	8,000	
TOTAL COMMODITIES		32,921	34,209	44,550	40,750	45,750	
50 00 5230	Vehicle Purchase	0	0	36,092	36,092	0	
50 00 5510	Building Improvements	0	0	0	0	28,000	
50 00 5330	Other Equip. & Machinery	91,734	31,806	45,500	45,000	45,000	
50 00 5331	Other Equip. & Machinery - Grants	-		159,512	0	0	
TOTAL CAPITAL OUTLAY		91,734	31,806	241,104	81,092	73,000	
DEPARTMENTAL TOTAL		995,876	1,164,190	1,468,311	1,112,216	1,496,584	

FIRE DEPARTMENT AND EMS
PERSONNEL SERVICES DETAIL

	<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
10 50	<u>Regular Salaries:</u>			
	Fire Chief	1	1	134,967
	Firefighter/Paramedic	6	6	368,290
	Departmental Secretary	<u>1</u>	<u>1</u>	<u>61,402</u>
	Total	<u>8</u>	<u>8</u>	<u>\$ 564,658</u>
	<u>Part-time & Temporary Salaries:</u>			
	Deputy Chief	1	1	
	POC	<u>24</u>	<u>22</u>	<u>\$ 140,000</u>

FIRE DEPARTMENT AND EMS
CAPITAL OUTLAY DETAIL

5330	Other Equip. & Machinery:			
	Personal Protective Equipment 6 Sets @ \$2,500			15,000
	Bunker Boots 6 Sets @ \$416			2,500
	Stryker PowerPro Stretcher			19,000
	Smoke Ejector			3,000
	Hose			<u>5,500</u>
				<u>\$ 45,000</u>

	<u>Amount</u>
5510 Building:	
Electrical Repairs	2,500
Hot water Heater	2,500
Structural Engineer - Fire Escape	15,000
Day Room North Wall Repair	7,500
Exhaust Fan Bathroom	<u>500</u>
	<u>\$ 28,000</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		FYE 4/20 REQUEST	NOTES
				BUDGET	PROJECTED		
10 60 STREET DEPARTMENT:							
	Regular Salaries	664,797	657,691	721,670	697,191	675,109	
	Overtime	12,177	31,613	24,000	29,800	29,500	
	Part-Time & Temp. Salaries	7,522	13,695	15,000	13,813	15,000	
	Stipends	20,879	17,318	16,850	15,000	15,300	
	Vacation Buyback	0	0	0	0	13,855	
	IMRF	0	0	91,302	0	75,868	
	Social Security	0	0	48,573	0	42,762	
	Medicare	0	0	11,359	0	10,001	
	Employee Insurance / Benefits	0	0	176,445	0	238,941	
	TOTAL PERSONNEL SERVICES	705,375	720,317	1,105,199	755,804	1,116,336	
60 00 5109	Telephone - Mobile	1,791	2,139	2,000	1,800	1,800	
60 00 5110	Telephone - Office	10,335	9,646	9,000	11,200	10,000	
60 00 5120	Electric - Park Facilities	5,026	5,932	5,000	3,500	4,000	
60 00 5510	Building Repair & Maintenance	8,417	935	3,000	3,000	5,000	Training Room
60 00 7020	Exterminating - Mosquito Spraying	2,260	4,623	10,000	8,570	15,000	West-Nile
60 00 7030	Tree Removal	29,892	26,644	40,000	38,000	20,000	
60 00 7031	Leaf Disposal	8,400	7,700	10,000	12,950	0	
60 00 7340	Other Fees & Services	664	1,546	1,500	1,200	1,500	
60 01 5109	Telephone - Mobile	0	75	900	75	900	
60 01 5210	Vehicle Repair & Maint.	0	249	0	0	0	
60 01 6410	Memberships	184	0	0	0	400	
60 01 6610	Conventions & Meetings	204	0	1,500	0	4,000	
60 01 7213	Meals & Per Diem	6	44	1,000	73	1,000	
60 65 5120	Electric - Street Lights	107,519	111,798	110,000	110,000	0	Moved to MFT
60 65 5311	Traffic Light Repair	43,606	24,542	20,000	50,000	50,000	
60 65 5318	Street Light Repair & Maintenance	11,087	3,880	15,000	15,580	15,000	
60 66 5210	Vehicle Repair & Maintenance	30,294	27,361	50,000	50,000	50,000	
60 66 5310	Equipment Repair	23,843	46,808	50,000	55,000	55,000	
60 66 5317	Street Maintenance & Repair	4,838	21,055	30,000	18,000	30,000	
60 66 5318	Alley Maintenance & Repair	2,231	0	10,000	5,000	10,000	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		FYE 4/20 REQUEST	NOTES
				BUDGET	PROJECTED		
60 66 5340	Equipment Rental	2,749	505	2,500	1,800	2,500	Stump Grinder
60 66 5710	Bulk Waste Disposal	13,639	11,901	6,000	6,000	6,000	
60 66 7210	Training & Schooling	117	905	2,000	569	2,000	
60 67 5120	Electric	811	562	750	1,000	1,000	
60 67 7340	Other Fees & Services	20,932	81	0	0	0	
TOTAL CONTRACTUAL		328,845	308,931	380,150	393,317	285,100	
60 00 5140	Water & Sewer	2,265	2,300	2,300	2,700	2,800	
60 00 5220	Vehicle Gas, Fuel & Oil	30,173	36,277	35,000	37,500	39,000	
60 00 5410	Office Supplies	399	887	1,000	1,500	1,500	
60 00 5411	Office Equipment Purchase	0	449	0	0	0	
60 00 5450	Software Purchase	0	2,461	0	0	0	
60 00 5460	Computer Hardware	974	1,065	0	0	0	
60 66 5830	Gravel & Sand	451	545	2,000	2,000	2,000	
60 66 5835	Salt	57,274	48,974	75,000	87,106	0	Moved to MFT
60 66 5890	General Supplies	9,636	10,408	10,000	11,500	12,000	General Operations
60 67 5140	Water & Sewer	9,782	9,862	12,000	11,500	12,000	
60 67 5314	Park & Lawn Maint. Supplies	76,705	58,611	51,000	47,000	40,000	
60 67 5510	Building & Property Maintenance	72,848	47,385	100,000	37,000	25,000	
60 67 5890	General Supplies	18,316	19,565	20,000	20,000	18,000	Building & Grounds
TOTAL COMMODITIES		278,823	238,789	308,300	257,806	152,300	
60 00 5230	Vehicle Purchase	35,396	1,966	0	28,425	0	
60 66 5315	Storm Water Projects	134,914	112,125	130,000	85,533	0	
60 66 5316	Street Construction	126	0	215,000	100,000	115,000	Remaining North St. & I -57
60 66 5330	Equipment Purchase	33,143	110,483	175,000	147,530	0	Moved to Capital Fund
60 67 5350	Building & Property Capital Improvem	0	0	0	0	15,000	
TOTAL CAPITAL OUTLAY		203,579	224,574	520,000	361,488	130,000	
DEPARTMENTAL TOTAL		1,516,622	1,492,611	2,313,649	1,768,415	1,683,736	

STREET DEPARTMENT
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
10 60 <u>Regular Salaries:</u>			
Director- Streets & Sewer	0.5	0.5 Shared w/ Sewer	50,593
Foreman	1	1	78,205
P.W. Maintenance Worker	8	8	508,498
Maintenance Operator	1	1	<u>37,814</u>
Total	<u>10.5</u>	<u>10.5</u>	\$ <u>675,109</u>

STREET DEPARTMENT
CAPITAL OUTLAY DETAIL

	<u>Amount</u>
5510 Building & Property Capital Improvements	
Roof Repairs	<u>15,000</u>
	\$ <u>15,000</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
10 81	Building Standards						
	Salaries	422,116	415,486	428,929	450,649	260,439	
	Stipends	7,700	7,700	7,700	7,700	4,800	
	Part-Time & Temp. Salaries	34,617	37,743	38,364	37,521	40,000	
	Overtime	390	2,949	750	500	1,000	
	Vacation Buyback	0	0	0	0	4,974	
	IMRF	0	0	51,944	0	29,000	
	Social Security	0	0	29,817	0	16,456	
	Medicare	0	0	6,976	0	3,848	
	Employee Insurance / Benefits	0	0	87,875	0	102,051	
	TOTAL PERSONNEL SERVICES	464,823	463,878	652,355	496,370	462,568	
81 00 5109	Telephone - Mobile	4,959	4,628	5,000	4,265	4,500	
81 00 5110	Telephone - Office	1,480	431	600	600	600	
81 00 5210	Vehicle Repair & Maintenance	1,383	646	2,000	900	1,500	
81 00 5230	Mileage	468	0	500	25	250	
81 00 5415	Office Equipment Repair & Maint.	2,741	2,466	2,500	2,700	2,750	
81 00 5511	Demolition	39,664	17,675	50,000	380	50,000	
81 00 6410	Memberships	480	255	500	250	500	
81 00 7321	Plan Review Architecture Fees	6,500	0	0	0	0	
81 00 7340	Other Fees & Services	0	681	2,500	8,000	142,500	Outsourced CCD & Temporary Inspectors
81 01 6515	Literature & Periodicals	244	244	500	274	500	
81 01 7210	Training & Schooling	660	1,257	2,000	500	2,000	
81 01 7212	Travel & Lodging	334	285	1,250	0	1,250	
81 01 7213	Meals & Per Diem	66	80	600	42	500	
81 10 5221	Mileage	2,887	2,943	3,600	2,500	3,200	
	TOTAL CONTRACTUAL	61,866	31,591	71,550	20,436	210,050	
81 00 5220	Vehicle Gas, Fuel & Oil	3,089	3,175	3,400	3,733	4,000	
81 00 5330	Equipment Purchase	128	730	1,000	0	1,000	
81 00 5410	Office Supplies	4,833	4,487	5,500	1,000	4,000	
81 00 5411	Office Equipment Purchase	2,325	1,410	1,750	600	1,750	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
81 00 5430	Postage	1,206	1,240	1,350	906	1,350	
81 00 5450	Software Purchase	0	615	0	0	0	
81 00 5460	Hardware Purchase	1,890	1,483	1,500	0	1,500	
81 00 5890	General Supplies	602	515	500	500	500	
81 00 8990	Miscellaneous	100	0	100	0	100	
81 36 5430	Postage	3,232	1,910	4,500	1,500	1,500	
TOTAL COMMODITIES		17,405	15,565	19,600	8,239	15,700	
60 67 5510	Vehicle Purchase	43,680	0	0	0	0	
TOTAL CAPITAL OUTLAY		43,680	0	0	0	0	
DEPARTMENTAL TOTAL		587,774	511,034	743,505	525,045	688,318	

**Building Standards
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total</u> <u>Salary</u>
<u>Salaries</u>			
Building Standards Superintendent	1	0	
Code Officer	2	2	
Admin Secretary - Building Permits	2	1	
Inspector	1	1	
Total	<u>6</u>	<u>4</u>	<u>\$ 258,669</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	<u>\$ 1,770</u>
Commissioner	<u>8</u>	<u>8</u>	
	9	9	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>	<u>NOTES</u>
10 95	Information Technology						
	Salaries	74,638	75,131	76,908	75,015	74,438	
	Stipends	2,011	2,011	2,012	2,011	2,011	
	Vacation Buyback	0	0	0	0	1,432	
	IMRF	0		9,722	0	8,567	
	Social Security	0		5,068	0	4,829	
	Medicare	0		1,185	0	1,129	
	Employee Insurance / Benefits	0		15,784	0	22,558	
	TOTAL PERSONNEL SERVICES	76,649	77,142	110,679	77,026	114,964	
95 00 5024	Contract Labor	22,775	6,433	20,000	20,000	64,000	IT Managed Services
95 00 5109	Telephone - Mobile	1,129	714	850	742	750	
95 00 5110	Telephone Office	0	0	0	0	0	
95 00 5116	Tech Support Modem	732	655	900	899	840	
95 00 5117	Internet Access	4,204	4,104	9,000	6,000	7,200	
95 00 5221	Mileage	205	268	300	0	300	
95 00 5417	Software Maintenance	34,632	48,128	58,500	46,285	35,000	Included in IT Managed Services
95 00 5418	Hardware Maintenance	365	519	500	400	500	
95 00 5420	Departmental Projects	14,925	14,079	20,000	20,271	28,000	
95 00 7213	Meals & Per Diem	0	0	500	0	500	
	TOTAL CONTRACTUAL	78,967	74,900	110,550	94,597	137,090	
95 00 5330	Equipment Purchases	294	697	0	0	0	
95 00 5410	Office Supplies	267	519	600	200	500	
95 00 5450	Software Purchases	310	241	400	0	500	
95 00 5460	Hardware Purchases	3,199	1,795	93,200	99,000	0	
	TOTAL COMMODITIES	4,070	3,252	94,200	99,200	1,000	
	DEPARTMENTAL TOTAL	159,686	155,294	315,429	270,823	253,054	

INFORMATION TECHNOLOGY
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
<u>Salaries</u>			
Technology Coordinator	1	1	\$ <u>74,438</u>
5420 Department Projects:			
Board Room Video Solutions			8,000
Replace Police Cameras			<u>20,000</u>
			\$ <u>28,000</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

GENERAL CAPITAL IMPROVEMENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>	<u>NOTES</u>
20	REVENUE:						
01 00 4061	Video Gaming Revenue	178,318	220,436	200,000	207,183	195,000	
01 00 4137	Federal/State Grants	13,170	0	25,000	0	37,560	\$1,000,000 RLF & \$37,560 ITEP
01 00 4510	Bank Interest	216	269	100	399	325	
01 81 4910	50/50 Sidewalk Match	1,841	8,608	4,000	7,381	5,000	
	TOTAL REVENUE	193,545	229,313	229,100	214,963	237,885	
	EXPENDITURES:						
01 00 5330	Equipment Purchase	0	0	0	0	50,000	
01 00 5515	Building & Property Improvements	145,945	114,157	142,000	105,734	90,000	
01 00 5520	Streetscape Projects	0	0	0	0	30,000	
01 00 5525	Road Construction	0	0	0	0	0	
01 00 5530	Village Studies & Assessments	0	0	0	0	115,000	
01 00 7310	Engineering	0	0	0	6,000	83,200	Separated FY '20
	TOTAL EXPENDITURES	145,945	114,157	142,000	111,734	368,200	
	SURPLUS (DEFICIT) FOR YEAR	47,600	115,156	87,100	103,229	(130,315)	
	ENDING FUND BALANCE	174,975	290,131	377,231	393,360	263,045	

CAPITAL OUTLAY DETAIL

20	5330	Equipment Purchase				
		Bucket Truck			\$	<u>50,000</u>
	7310	Engineering Services				
		Road Assessment				45,000
		50/50 Sidewalk				1,000
		Annual Curb & Sidewalk				9,000
		ITEP Path				28,200
					\$	<u>83,200</u>
	5515	Building & Property Improvements				
		50/50 Sidewalk				5,000
		Annual Curb & Sidewalk				85,000
					\$	<u>90,000</u>
	5520	Streetscape - ITEP Multi-Use Path			\$	<u>30,000</u>
	5530	Village Studies & Assessments - Comp Plan			\$	<u>115,000</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

CELL TOWER RENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
22	REVENUES:						
4070	Cell Tower Rents	33,000	34,750	33,000	33,000	0	
4510	Interest	66	(1)	0	0	0	
	TOTAL REVENUE	<u>33,066</u>	<u>34,749</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>	
	EXPENDITURES:						
01 00 7340	Fees and Services	51,450	2,756	51,000	42,041		
01 00 7340	Transfer to General Fund	0	0	0	37,330	0	
	TOTAL EXPENDITURES	<u>51,450</u>	<u>2,756</u>	<u>51,000</u>	<u>79,371</u>	<u>0</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>(18,384)</u>	<u>31,993</u>	<u>(18,000)</u>	<u>(46,371)</u>	<u>0</u>	
	ENDING FUND BALANCE	<u>14,378</u>	<u>46,371</u>	<u>28,371</u>	<u>0</u>	<u>0</u>	

Note: Fund will be closed out at YE FY '19

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

POLICE SEIZURE FUND

<u>ACCT</u>		<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>	<u>FYE 4/20</u>	<u>NOTES</u>
					<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
25	REVENUES:						
01 00	4246	Police Seizures	1,645	15,763	0	4,000	5,000
01 00	4510	Interest Income	50	62	0	63	60
01 00	4915	Police Contributions - NNO	7,525	0	0	0	0
01 00	4916	K9 Contributions	0	13,201	0	0	1,000
03 00	4915	Police Donations - SWC	5,596	0	0	0	0
TOTAL REVENUE			14,816	29,026	0	4,063	6,060
EXPENDITURES:							
01 00	5330	K9 Equipment Purchase	9,552	20,714	0	1,124	5,000
01 00	5890	Police Seizure Supplies	250	0	0	0	250
01 00	8993	Police Community Projects- NNO	11,848	0	0	0	0
03 00	7340	Other Fees & Services - SWC	6,944	7,721	0	0	0
TOTAL EXPENDITURES			28,594	28,435	0	1,124	5,250
SURPLUS (DEFICIT) FOR YEAR			(13,778)	591	0	2,939	810
ENDING FUND BALANCE			17,956	18,547	18,547	21,486	22,296

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

SCRAP RECYCLING FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
27	REVENUES:						
60 00 4910	Scrap Proceeds	652	0	0	0	0	
60 00 4510	Interest Income	28	70	0	0	0	
	TOTAL REVENUE	<u>680</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	EXPENDITURES:						
60 00 7340	Other Fees & Services - SWC	0	0	0	0	0	
01 00 7340	Transfer to General Fund	0	0	0	19,656	0	
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,656</u>	<u>0</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>680</u>	<u>70</u>	<u>0</u>	<u>(19,656)</u>	<u>0</u>	
	ENDING FUND BALANCE	<u>19,586</u>	<u>19,656</u>	<u>19,656</u>	<u>0</u>	<u>0</u>	

Note: Fund will be closed out at YE FY '19

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

OPEB TRUST FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>	<u>NOTES</u>
31	REVENUES:						
01 00 4600	Transfer Income	500,000	500,000	646,469	0	0	
01 00 6040	Retiree Insurance Contribution	0	0	0	87,500	91,875	
01 00 4510	Interest Income	2,453	336	2,000	1,500	0	
	TOTAL REVENUE	502,453	500,336	648,469	89,000	91,875	
	EXPENDITURES:						
01 00 6046	Retiree Dental Insurance	19,704	29,660	23,075	28,501	31,200	
01 00 6047	Retiree Life Insurance	985	974	4,004	6,700	7,140	
01 00 6050	Retiree Medical Insurance	317,195	373,365	408,398	495,000	564,000	
01 00 6055	Retiree Optical Insurance	26	1,823	0	3,150	3,600	
01 00 6056	Retiree Deductible Reimb.	56,903	56,779	50,000	48,000	55,000	
	TOTAL EXPENDITURES	394,813	462,601	485,477	581,351	660,940	
	SURPLUS (DEFICIT) FOR YEAR	107,640	37,735	162,992	(492,351)	(569,065)	
	ENDING FUND BALANCE	2,320,519	2,358,254	2,521,246	1,865,903	1,296,838	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
35	REVENUES:						
01 00 4050	Insurance Tax Receipts	16,466	20,467	0	20,620	20,500	
01 00 4510	Interest	30	40	0	42	42	
	TOTAL REVENUE	<u>16,496</u>	<u>20,507</u>	<u>0</u>	<u>20,662</u>	<u>20,542</u>	
	EXPENDITURES:						
01 00 5890	General Supplies	7,752	8,221	0	6,500	10,000	
	TOTAL EXPENDITURES	<u>7,752</u>	<u>8,221</u>	<u>0</u>	<u>6,500</u>	<u>10,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>8,744</u>	<u>12,286</u>	<u>0</u>	<u>14,162</u>	<u>10,542</u>	
	ENDING FUND BALANCE	<u>34,941</u>	<u>47,227</u>	<u>47,227</u>	<u>61,389</u>	<u>71,931</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

ROUTE 50 TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
60 17 REVENUES:							
27 17 4011	Property Taxes	1,207,419	1,099,716	1,100,000	1,122,826	1,150,000	
27 17 4510	Interest Income	2,820	7,565	1,500	2,500	35,000	
27 17 4910	Other Income	0	0	0	94,394	40,000	
TOTAL AVAILABLE FUNDS		<u>1,210,239</u>	<u>1,107,281</u>	<u>1,101,500</u>	<u>1,219,720</u>	<u>1,225,000</u>	
 EXPENDITURES:							
27 17 4510	Other Fees & Services	29,563	56,856	100,000	13,704	25,000	
27 17 7342	TIF Surplus Distribution	163,103	181,113	1,087,352	0	195,000	15% Other Taxing Districts
27 17 8150	Bond/Note Interest	732,276	539,989	679,980	621,236	578,461	
27 17 8176	Bond Principal	300,000	320,000	345,000	345,000	350,000	
TOTAL EXPENDITURES		<u>1,224,942</u>	<u>1,097,958</u>	<u>2,212,332</u>	<u>979,940</u>	<u>1,148,461</u>	
SURPLUS (DEFICIT) FOR YEAR		<u>(14,703)</u>	<u>9,323</u>	<u>(1,110,832)</u>	<u>239,780</u>	<u>76,539</u>	
ENDING FUND BALANCE		<u>985,884</u>	<u>995,207</u>	<u>(115,625)</u>	<u>1,234,987</u>	<u>1,311,526</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

LARRY POWER TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
60 20 REVENUES:							
27 20 4011	Property Taxes	2,234	2,225	2,000	2,239	2,500	
27 20 4510	Interest Income	28	32	0	38	40	
	TOTAL AVAILABLE FUNDS	<u>2,262</u>	<u>2,257</u>	<u>2,000</u>	<u>2,277</u>	<u>2,540</u>	
 EXPENDITURES:							
27 20 7340	Other Fees & Services	0	0	0	3,800	1,500	
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,800</u>	<u>1,500</u>	
	 SURPLUS (DEFICIT) FOR YEAR	 <u>2,262</u>	 <u>2,257</u>	 <u>2,000</u>	 <u>(1,523)</u>	 <u>1,040</u>	
	 ENDING FUND BALANCE	 <u>19,535</u>	 <u>21,792</u>	 <u>23,792</u>	 <u>20,269</u>	 <u>21,309</u>	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

REVOLVING LOAN FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
60 28 REVENUES:							
28 00 4510	Interest Income	6,001	4,361	2,577	30,749	0	
	TOTAL AVAILABLE FUNDS	<u>6,001</u>	<u>4,361</u>	<u>2,577</u>	<u>30,749</u>	<u>0</u>	
EXPENDITURES:							
28 00 7340	Other Fees & Services	5,445	0	0	0	0	
28 00 8990	Miscellaneous	0	0	2,050,000	0	0	Closing Out Fund
	TOTAL EXPENDITURES	<u>5,445</u>	<u>0</u>	<u>2,050,000</u>	<u>0</u>	<u>0</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>556</u>	<u>4,361</u>	<u>(2,047,423)</u>	<u>30,749</u>	<u>0</u>	
	ENDING FUND BALANCE	<u>1,999,771</u>	<u>2,004,132</u>	<u>(43,291)</u>	<u>2,034,881</u>	<u>2,034,881</u>	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
65	REVENUES:						
00 00 4041	Motor Fuel Tax Allotments	421,550	424,209	398,378	410,849	410,849	IML No Increase
00 00 4043	MFT - High Growth	0	0	18,500	18,145	9,000	Per IDOT, Expect Cuts
00 00 4510	Interest	2,680	6,210	1,200	8,000	9,000	
00 00 4910	Other Income	3,263	0	0	0	0	
	TOTAL REVENUE	427,493	430,419	418,078	436,994	428,849	
	EXPENSES:						
00 00 5120	Electric - Street Lights	0	0	0	0	110,000	
00 00 5320	Maintenance - Contractors	387,128	449,197	401,000	250,342	315,000	North Street
00 00 5321	Maintenance - Engineers	44,433	72,136	35,000	29,219	70,000	North Street & Design 2021 Program
00 00 5327	Road Signs	5,265	9,986	10,000	5,221	10,000	
00 00 5330	Other Equip. & Machinery	0	0	0	0	25,000	Street Roller
00 00 5335	Salt	0	0	0	0	100,000	
	TOTAL EXPENSES	436,826	531,319	446,000	284,782	630,000	
	SURPLUS (DEFICIT) FOR YEAR	(9,333)	(100,900)	(27,922)	152,212	(201,151)	
	ENDING FUND BALANCE	554,717	453,817	425,895	606,029	404,878	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

SEWER FUND

<u>ACCT</u>		<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
80	SEWER FUND REVENUES:							
01 00	4011	Property Taxes	399,363	399,038	400,550	405,118	0	
01 00	4510	Interest	271	0	0	0	0	
65 00	4248	IDROP Collections	0	0	0	2,845	5,000	
65 00	4410	Sewer Collections	1,479,738	1,492,177	2,150,000	2,000,000	2,052,000	
65 00	4413	Lien Cost Reimbursement	1,255	(91)	0	0	0	
65 00	4420	Capital Maintenance Fee	0	0	950,000	801,500	876,000	
65 00	4800	Tap On Fee	22,400	44,800	30,000	32,000	20,000	
65 00	4910	Other Income	1,434	12,774	0	650	500	
65 00	4930	KRMA Return of Equity	71,136	0	0	0	0	
TOTAL REVENUE			1,975,597	1,948,698	3,530,550	3,242,113	2,953,500	
80	SEWER OPERATING FUND EXPENSES:							
		Regular Salaries	344,682	347,381	304,672	331,106	380,273	
		Overtime	13,638	24,863	15,500	21,065	22,000	
		Stipends	9,611	7,650	7,650	7,650	7,650	
		Vacation Buyback	0	0	0	0	8,891	
		Social Security	21,389	20,774	20,469	20,965	24,178	
		Medicare	5,135	4,858	4,788	4,900	5,655	
		IMRF	162,699	48,422	39,199	40,500	42,896	
		Employee Insurance / Benefits	106,434	108,471	95,795	76,927	113,459	
TOTAL PERSONNEL SERVICES			663,588	562,419	488,073	503,113	605,002	
01 00	4910	Amortization	(14,030)	(14,030)	0	(14,030)	0	
65 00	5110	Telephone - Office	4,980	5,788	4,500	6,600	7,440	
65 00	5115	JULIE Locates	2,798	4,702	4,000	4,500	5,000	
65 00	5120	Electric	9,787	10,236	8,000	8,500	9,000	
65 00	5140	Water & Sewer	895	925	1,000	900	950	
65 00	5310	Equipment Repair	377	1,203	1,000	250	5,000	Properly Allocate
65 00	5450	Software Purchase	0	0	0	0	23,750	Tracking Software
65 00	5510	Building Repair & Maintenance	0	38	0	0	5,000	Office Renovation
65 00	6060	Bond Principal	0	0	255,000	0	0	Actual Cash Outflow 260K

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>FYE 4/20</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
65 00 6210	Audit Fees	6,000	6,000	8,000	8,000	8,000	
65 00 7310	Engineering Services	40,373	34,790	49,500	22,000	76,000	Administrative
65 00 7340	Other Fees & Services	34,867	20,449	32,000	38,000	38,500	\$30K CC Fees, \$3.6K
65 00 7345	Compensated Absences	(5,004)	(9,895)	0	(7,000)	0	Iconnect, \$4.2K Bank Fees \$700 Bond Fees
65 00 7550	Metro Sewer Service	1,164,000	1,174,028	1,255,200	1,255,200	1,255,200	No Increase
65 00 8150	Bond Interest	159,838	148,828	145,550	145,550	137,900	
65 00 8900	Depreciation Expense	388,266	322,668	0	335,000	369,000	
65 01 5109	Telephone - Mobile	1,866	1,342	1,200	1,377	1,400	
65 01 5210	Vehicle Repair & Maint	162	203	0	0	500	
65 81 5210	Vehicle Repair & Maint	5,965	2,753	6,000	2,338	6,000	
65 81 5310	Equipment Repair	2,940	6,264	7,500	5,500	7,500	
65 81 5340	Equipment Rental	0	0	0	540	1,000	
65 81 5815	Sewer Main Maintenance	77,946	67,210	354,500	0	0	Actual Spend \$354,500 in FY '19
65 81 7213	Meals & Per Diem	0	0	0	34	100	
TOTAL CONTRACTUAL		1,882,026	1,783,502	2,132,950	1,813,259	1,957,240	
65 00 5220	Vehicle Fuel, Gas & Oil	74	6,524	5,000	9,600	10,000	
65 00 5330	Equipment Purchase	3,554	62	0	0	0	
65 00 5410	Office Supplies	452	432	1,000	1,300	1,300	
65 00 5430	Postage	27,175	27,493	27,000	29,000	32,000	
65 00 5460	Hardware Purchase	32	0	0	0	0	
65 00 5890	General Supplies	110	812	1,000	1,600	7,000	Minor Equipment
65 81 5330	Equipment Purchase	4,054	5,187	5,000	1,925	2,500	
65 81 5420	Departmental Projects	0	1,016	0	251	10,000	Misc Sewer Repairs
65 81 5830	Gravel & Sand	1,324	1,628	2,000	1,000	2,000	
65 81 5890	General Supplies	4,596	6,873	8,000	6,500	8,000	
65 81 7210	Training & Schooling	0	0	1,000	449	1,000	
65 81 7555	Chemicals	1,289	3,542	5,000	5,500	7,500	
65 81 8990	Miscellaneous	0	0	0	65	0	
TOTAL COMMODITIES		42,660	53,569	55,000	57,190	81,300	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>	<u>NOTES</u>
65 81 5815	Sewer Repairs	0	0	0	0	0	See Below
65 81 5335	Equipment Purchase - Capital	0	0	0	0	0	See Below
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
DEPARTMENTAL TOTAL EXP		2,588,274	2,399,490	2,676,023	2,373,562	2,643,542	
SURPLUS (DEFICIT) FOR YEAR		(612,677)	(450,792)	854,527	868,551	309,958	
ENDING FUND BALANCE		1,113,608	662,816	1,517,343	1,531,367	1,841,325	

**WATER AND SEWER FUND
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE '19</u>	<u>FYE '20</u>		<u>Total</u> <u>Salary</u>
<u>Regular Salaries:</u>				
Director - Streets, Sanitation, and Water	0.5	0.5	Shared w/ Street Dept.	50,593
Maintenance Workers	4	4		240,822
Payroll & Deputy Village Clerk	0.5	0.5		34,403
Utility Billing Specialist	<u>1</u>	<u>1</u>		<u>54,454</u>
Total	<u>6</u>	<u>6</u>		<u>\$ 380,273</u>

**CAPITAL OUTLAY DETAIL
 WATER OPERATIONS**

	<u>Amount</u>
5815 Sewer Repairs	<u>585,000</u>
Basin Area # 5	<u>\$ 585,000</u>
5330 Equipment Purchase	<u>50,000</u>
Mini Excavator	<u>\$ 50,000</u>