

VILLAGE OF BRADLEY

FISCAL YEAR

2013/2014

BUDGET

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**VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget**

ALL FUNDS REVENUES

<u>REVENUES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	9,835,038	9,981,781	10,774,046	7.94%
Village President	54,300	55,000	55,000	0.00%
Village Clerk	36,879	22,400	26,850	19.87%
Public Benefit	647,985	30,700	31,450	2.44%
Police Department	552,266	413,950	403,350	-2.56%
Code Enforcement	3,625	3,500	12,000	242.86%
Fire Department	274,466	275,200	318,332	15.67%
Public Property	7,352	1,150	12,874	1019.48%
Public Works	5,319	2,800	4,750	69.64%
Building Standards	<u>106,991</u>	<u>99,000</u>	<u>130,000</u>	31.31%
Totals	11,524,221	10,885,481	11,768,652	8.11%
Capital Projects Funds	450,103	1,527,000	1,370,000	-10.28%
Retirement Separation Fund	0	500,000	0	-100.00%
Revolving Loan Fund	31,045	38,500	14,266	-62.95%
Rt. 50 TIF	750,801	747,000	825,000	10.44%
Motor Fuel Tax Fund	402,760	433,270	387,050	-10.67%
Police Pension Fund	1,340,358	1,175,198	1,347,269	14.64%
Fire Pension Fund	80,377	100,343	100,893	0.55%
Sewer Fund	2,197,712	2,324,365	2,067,654	-11.04%
Bond Fund	<u>381,937</u>	<u>0</u>	<u>0</u>	0.00%
Total Fund Revenues	17,159,314	17,731,157	17,880,784	0.84%

VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

ALL FUNDS EXPENDITURES

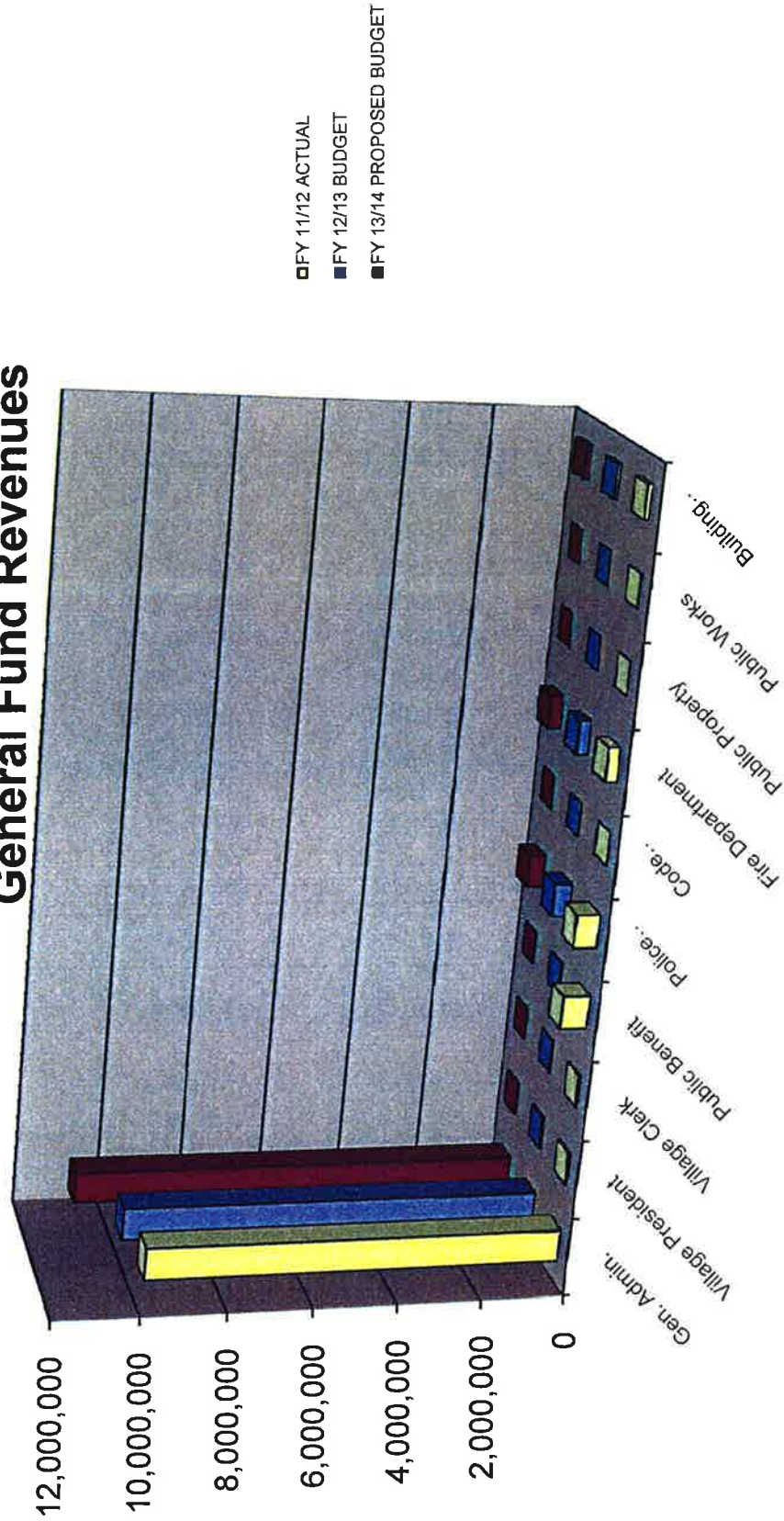
<u>EXPENDITURES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	705,956	846,995	799,553	-5.60%
Benefits	1,909,000	402,955	477,959	18.61%
Board of Trustees	33,645	39,110	37,207	-4.87%
Village President	18,752	22,761	27,205	19.52%
Village Administrator	115,754	151,786	159,594	5.14%
Village Clerk	15,033	19,705	23,736	20.46%
Village Treasurer	120,037	161,897	192,649	18.99%
Public Benefit	1,409,665	950,362	1,049,418	10.42%
Police Department	3,698,575	4,573,542	4,955,273	8.35%
Code Enforcement	69,608	81,149	79,697	-1.79%
Fire and Police Commission	13,567	29,455	4,805	-83.69%
Fire Department	1,034,080	1,239,988	1,302,247	5.02%
Public Property	297,036	299,250	220,098	-26.45%
Public Works	1,082,283	1,632,981	1,614,892	-1.11%
Building Standards	295,073	354,255	438,209	23.70%
Economic Incentive/Development	165,449	181,700	204,200	12.38%
Information Technology	<u>124,530</u>	<u>118,585</u>	<u>138,701</u>	16.96%
Department Totals	11,108,043	11,106,476	11,725,443	5.57%
Transfer - Capital Improvement Fund	568,000	186,800	0	-100.00%
Transfer - Retirement Separation Fund	183,299	500,000	0	-100.00%
Transfer - Support for Debt Service	316,100	0	0	0.00%
Transfer - Support for Sewer Fund	<u>0</u>	<u>249,000</u>	<u>0</u>	-100.00%
Total General Fund	12,175,442	12,042,276	11,725,443	-2.63%
Capital Projects Funds	327,514	1,679,756	1,567,000	-6.71%
Retirement Separation Fund	0	120,000	0	0.00%
Revolving Loan Fund	43,151	0	0	0.00%
Rt. 50 TIF	2,373,700	1,381,840	1,286,935	-6.87%
Motor Fuel Tax Fund	392,771	445,500	415,000	-6.85%
Police Pension Fund	790,213	802,120	800,283	-0.23%
Fire Pension Fund	2,350	2,175	2,150	-1.15%
Sewer Fund	2,235,104	2,546,084	2,628,862	3.25%
Bond Fund	<u>575,408</u>	<u>0</u>	<u>0</u>	0.00%
Total Fund Expenditures	18,915,653	19,019,751	18,425,673	-3.12%

VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND REVENUES

<u>REVENUES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	9,835,038	9,981,781	10,774,046	7.94%
Village President	54,300	55,000	55,000	0.00%
Village Clerk	36,879	22,400	26,850	19.87%
Public Benefit	647,985	30,700	31,450	2.44%
Police Department	552,266	413,950	403,350	-2.56%
Code Enforcement	3,625	3,500	12,000	242.86%
Fire Department	274,466	275,200	318,332	15.67%
Public Property	7,352	1,150	12,874	1019.48%
Public Works	5,319	2,800	4,750	69.64%
Building Standards	<u>106,991</u>	<u>99,000</u>	<u>130,000</u>	31.31%
TOTALS:	11,524,221	10,885,481	11,768,652	8.11%

Village of Bradley General Fund Revenues

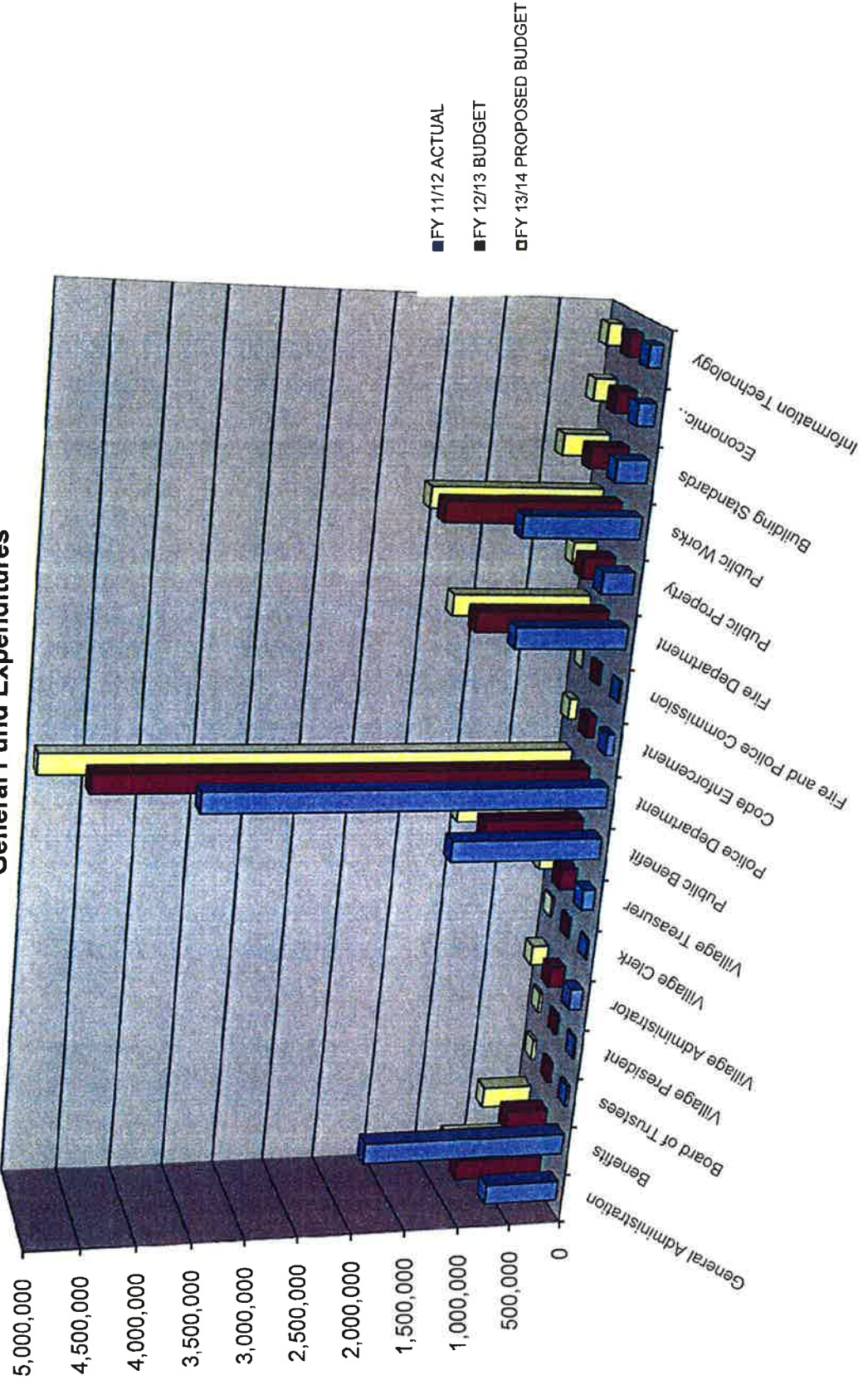


VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND EXPENDITURES

<u>EXPENDITURES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
General Corporate Fund				
General Administration	705,956	846,995	799,553	-5.60%
Benefits	1,909,000	402,955	477,959	18.61%
Board of Trustees	33,645	39,110	37,207	-4.87%
Village President	18,752	22,761	27,205	19.52%
Village Administrator	115,754	151,786	159,594	5.14%
Village Clerk	15,033	19,705	23,736	20.46%
Village Treasurer	120,037	161,897	192,649	18.99%
Public Benefit	1,409,665	950,362	1,049,418	10.42%
Police Department	3,698,575	4,573,542	4,955,273	8.35%
Code Enforcement	69,608	81,149	79,697	-1.79%
Fire and Police Commission	13,567	29,455	4,805	-83.60%
Fire Department	1,034,080	1,239,988	1,302,247	5.02%
Public Property	297,036	299,250	220,098	-26.45%
Public Works	1,082,283	1,632,981	1,614,892	-1.11%
Building Standards	295,073	354,255	438,209	23.70%
Economic Incentive/Development	165,449	181,700	204,200	12.38%
Information Technology	<u>124,530</u>	<u>118,585</u>	<u>138,701</u>	16.96%
Total Operating Expenditures:	11,108,043	11,106,476	11,725,443	5.57%
Transfer - Support for Sewer Fund	568,000	249,000	0	-100.00%
Transfer - Support for Capital Projects	183,299	186,800	0	-100.00%
Transfer - Support for Debt Service	316,100	0	0	0.00%
Transfer - Support for Retirement Sep.	<u>0</u>	<u>500,000</u>	<u>0</u>	-100.00%
TOTALS:	12,175,442	12,042,276	11,725,443	-2.63%

Village of Bradley General Fund Expenditures



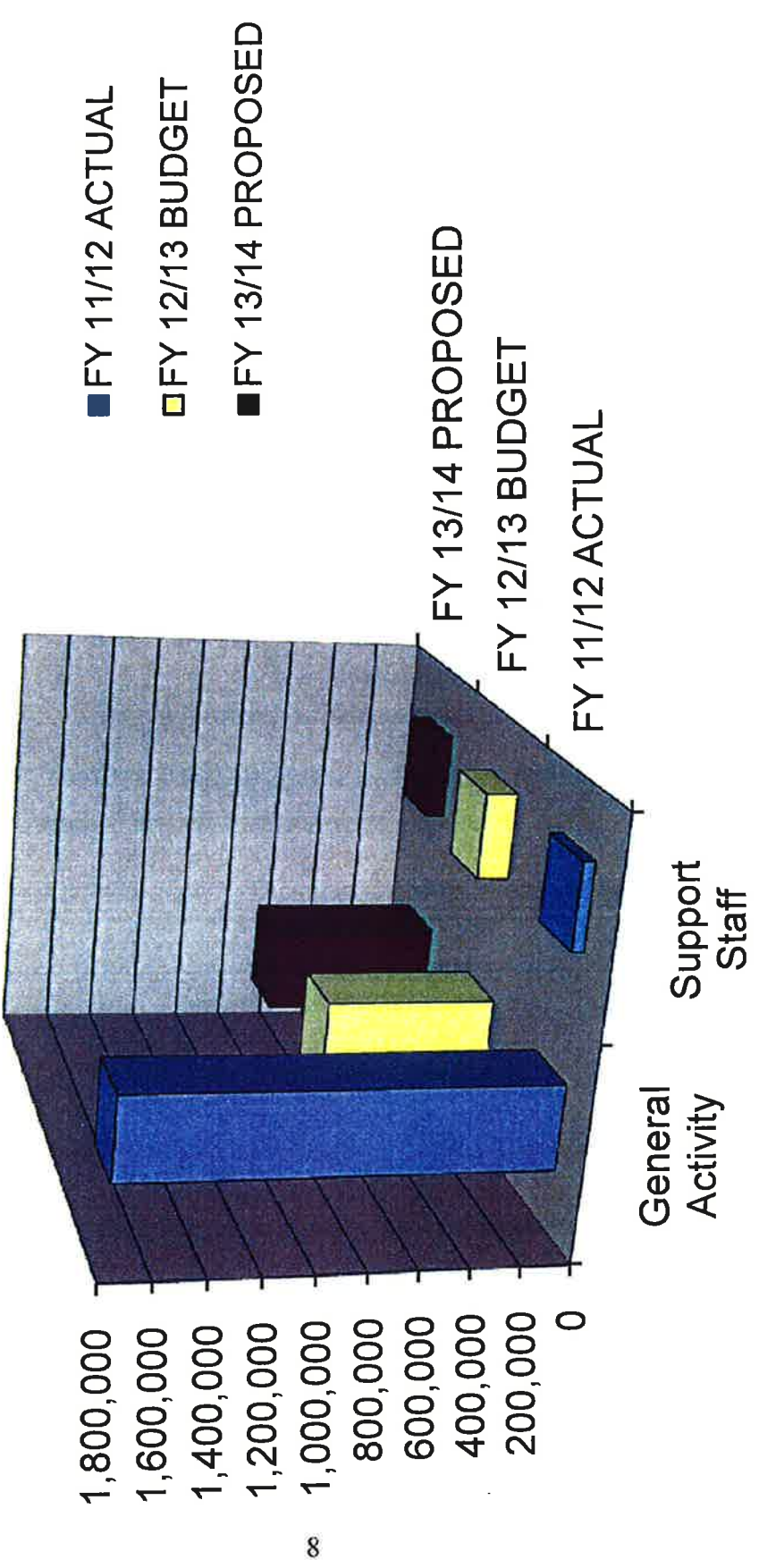
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

General Administration

<u>REVENUES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	PERCENT CHANGE
General Property Taxes	1,258,756	1,181,061	1,115,204	-5.58%
Property Tax-Police Pension	602,737	676,630	809,623	100.00%
Property Tax-Fire Pension	53,180	72,542	73,155	100.00%
Sales Tax	5,952,280	6,069,790	6,578,824	8.39%
Local Use Tax	231,894	251,141	257,580	2.56%
Income Tax	1,356,843	1,274,779	1,519,860	19.23%
PPRT	100,481	62,003	80,000	29.03%
Auto Rental Tax	984	1,200	1,200	0.00%
Franchise Fees	203,787	206,635	235,600	14.02%
Interest Income	57,869	85,000	102,000	20.00%
Sale of Fixed Assets	15,950	0	0	0.00%
Other Income	<u>277</u>	<u>1,000</u>	<u>1,000</u>	0.00%
TOTAL REVENUES	9,835,038	9,881,781	10,774,046	9.03%
 <u>EXPENDITURES</u>				
General Activity	1,723,437	712,500	718,975	0.91%
Support Staff	<u>49,918</u>	<u>134,495</u>	<u>80,578</u>	-40.09%
TOTAL EXPENDITURES	1,773,355	846,995	799,553	-5.60%

Village of Bradley General Administration



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

GENERAL ADMINISTRATION

General Activity

10-01-00

5110	Telephone - Office		2,300
5221	Mileage		125
5410	Office Supplies		8,000
	Copy paper, filing supplies, binders, pencils pens & other supplies		
5411	Office Equipment Purchase		1,000
	Upgrades to small office equipment		
5415	Office Equipment Repair & Maintenance		2,200
	Equipment Repair & Maintenance Contracts		
5420	Department Projects		117,850
	Shredding Documents	2,250	
	Zoning & Sign Ordinance	20,000	
	Computer System Upgrades	8,000	
	Copier	12,600	
	Replace Telephone System	75,000	
5430	Postage		500
5890	General Supplies		500
6020	General Liability Insurance		355,000
	IML liability insurance - includes workmen's comp		
6056	Medical Payments		1,000
	Flu shots; medical testing		

6110	Attorney Retainer Fee	16,000
6190	Legal Fees All legal fees Village-wide	175,000
6191	Other Legal Costs Other costs bourne from legal proceedings	15,000
7002	Agent Fees - Raymond James Investments Investment fees from the Village's Raymond James investment account	20,000
7340	Other Fees & Services Banking fees, IML memberships, Drug Testing	4,000
8990	Miscellaneous	<u>500</u>
Total General Activity		718,975

Support Staff

10-01-10

5011	Wages - Support Staff Administrative Assistant	54,537
5013	Overtime - Support Staff	1,500
5023	Stipends Clothing Allowance	1,200
6046	Dental Insurance Village cost for employee dental insurance	800
6047	Life and Disability Insurance Village cost for employee life and disability insurance	115
6050	Medical Insurance Village cost for 80% of employee medical insurance	11,599
6052	IMRF Village portion for IMRF pension cost	6,654

6053	FICA		3,382
		Village portion of FICA cost	
6054	Medicare		<u>791</u>
		Village portion of Medicare cost	
Total Support Staff			80,578
TOTAL GENERAL ADMINISTRATION			799,553

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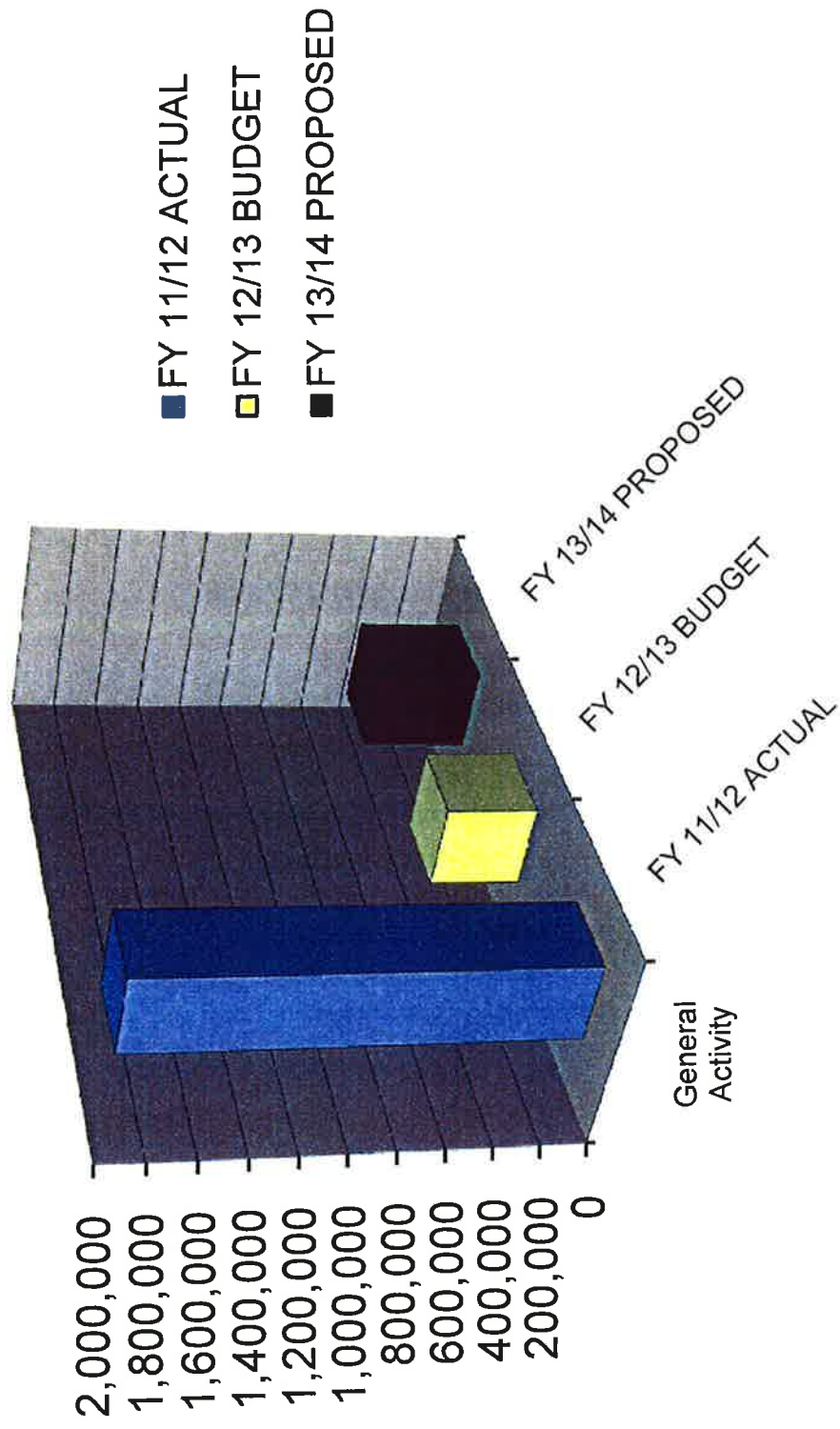
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Benefits

<u>EXPENDITURES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>1,909,000</u>	<u>402,955</u>	<u>477,959</u>	18.61%
TOTAL EXPENDITURES	1,909,000	402,955	477,959	18.61%

Village of Bradley Benefits



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

BENEFITS

10-02-00

6045	Unemployment Insurance	20,000
6046	Dental Insurance Village's 80% portion of dental insurance premiums for retired employees	12,194
6047	Life Insurance Insurance for retired employees	940
6049	Compensation Pool Pool for potential raises to non-union personnel	38,565
6050	Medical Insurance-Village Village's 80% portion of medical insurance premiums for retired employees	206,260
6056	Employee Deductible Reimbursement Reimbursement of health insurance deductible to active employees	<u>200,000</u>
TOTAL BENEFITS		477,959

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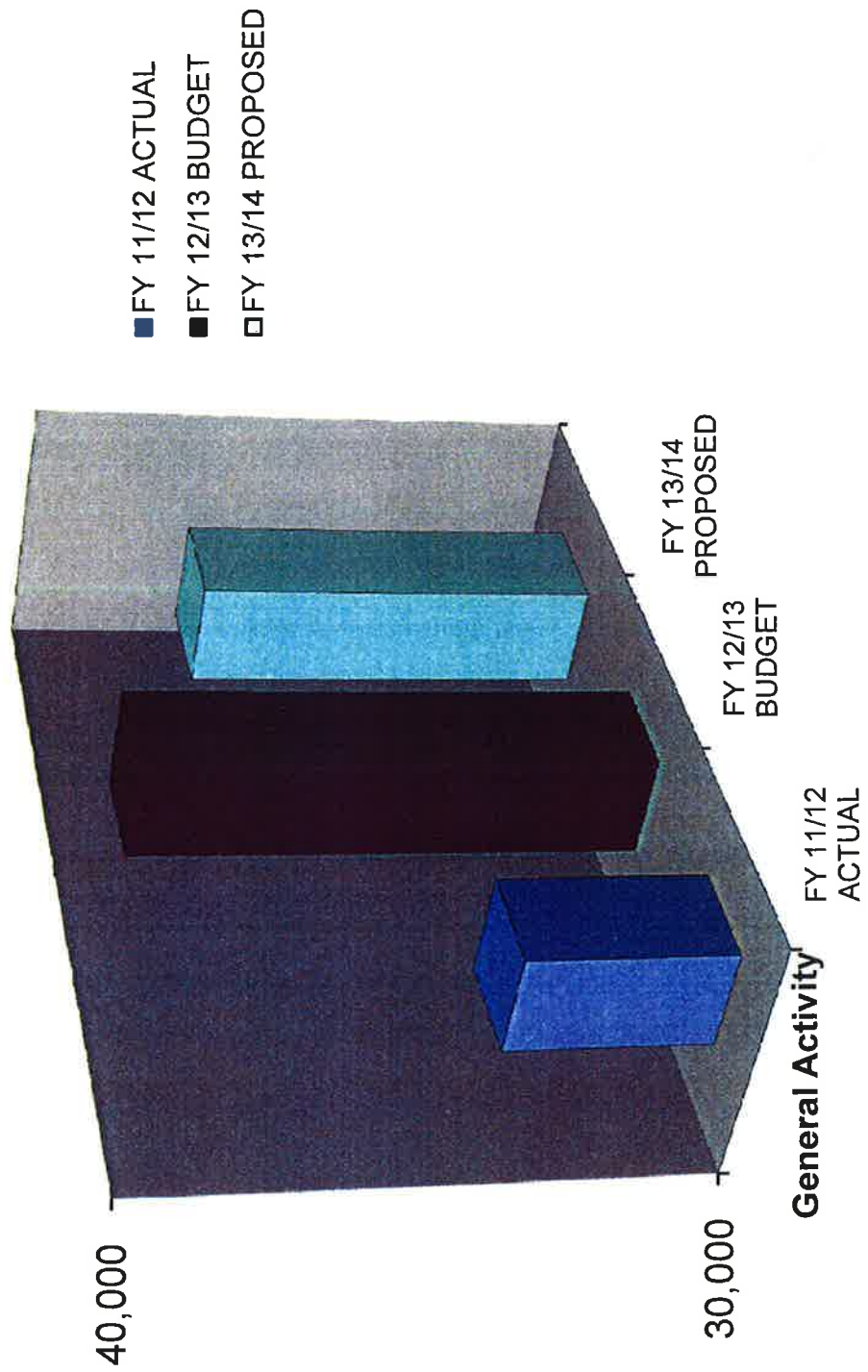
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Board of Trustees

<u>EXPENDITURES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>33,645</u>	<u>39,110</u>	<u>37,207</u>	-4.87%
TOTAL EXPENDITURES	33,645	39,110	37,207	-4.87%

Village of Bradley Board of Trustees



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

BOARD OF TRUSTEES

10-10-00

5012	Salary - Trustees	28,800
6052	IMRF Village portion of IMRF pension cost	1,203
6053	FICA Village portion of FICA cost	1,786
6054	Medicare Village portion of Medicare cost	418
6610	Conventions & Meetings IML Annual Conference	<u>5,000</u>
TOTAL BOARD OF TRUSTEES		37,207

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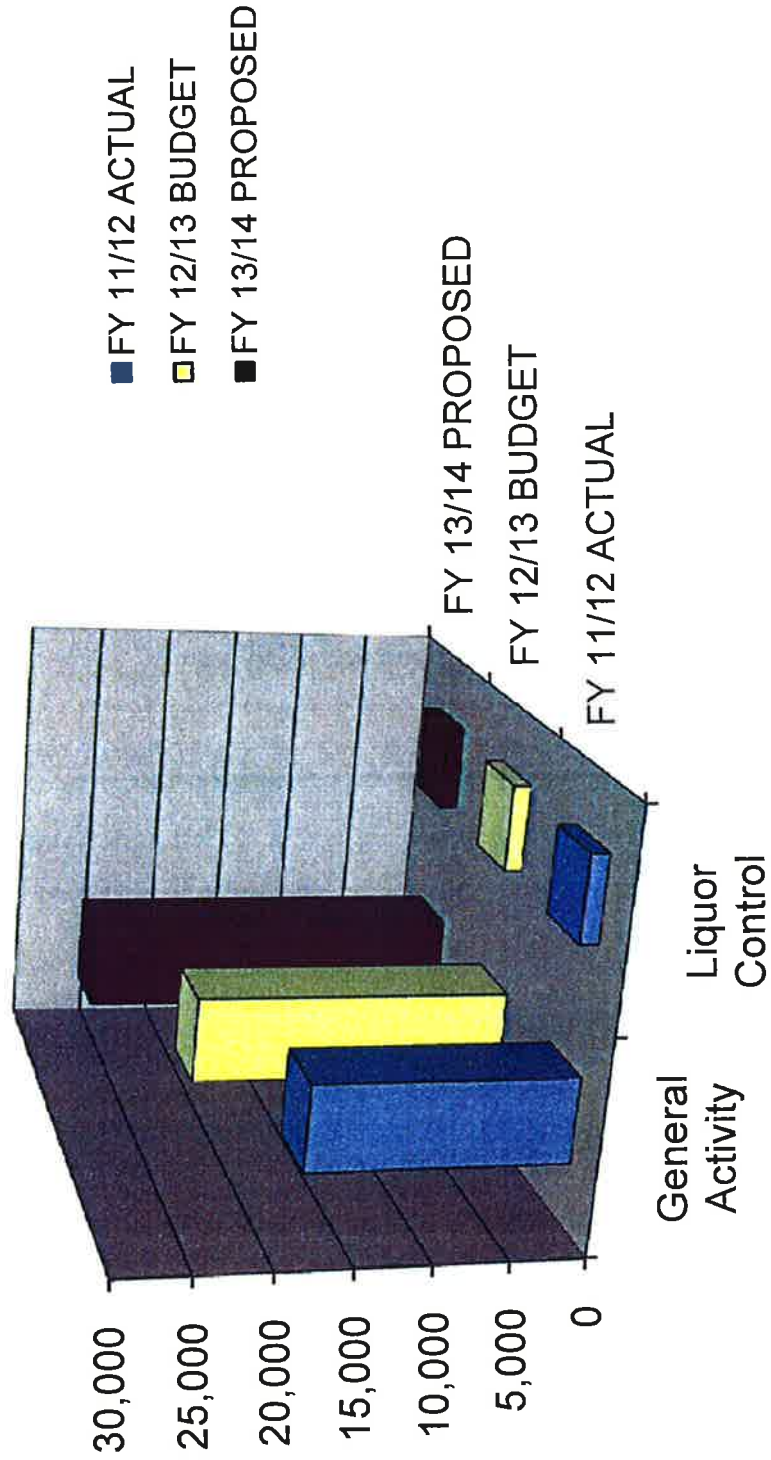
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Village President

<u>REVENUES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	PERCENT CHANGE
Liquor License Fees	52,800	54,000	54,000	0.00%
General Activity	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	0.00%
TOTAL REVENUES	54,300	55,000	55,000	0.00%
<u>EXPENDITURES</u>				
General Activity	17,494	21,561	26,005	20.61%
Liquor Control	<u>1,258</u>	<u>1,200</u>	<u>1,200</u>	0.00%
TOTAL EXPENDITURES	18,752	22,761	27,205	19.52%

Village of Bradley Village President



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

VILLAGE PRESIDENT

General Activity

10-15-00

5012	Salary - President	13,200
5109	Telephone - Mobile	1,400
5221	Mileage	200
5411	Office Equipment Purchase	750
6052	IMRF	1,803
	Village portion for IMRF pension cost	
6053	FICA	893
	Village portion of FICA cost	
6054	Medicare	209
	Village portion of Medicare cost	
6410	Memberships	1,500
	Red Cross	
	ICSC	
6610	Conventions & Meetings	2,000
	IML Annual Conference; Local Meetings	
6613	Entertainment	1,000
7212	Travel & Lodging	1,000
7213	Meals & Per Diem	750
	Local Lunch and Dinner Meetings	
8950	Amenities for the Sick	1,200
	Memorials for the Sick and Deceased	

8990 Miscellaneous 100

Total General Activity 26,005

Liquor Control

10-15-30

5012 Salary - Liquor Commissioner 1,200

Total Liquor Control 1,200

TOTAL VILLAGE PRESIDENT 27,205

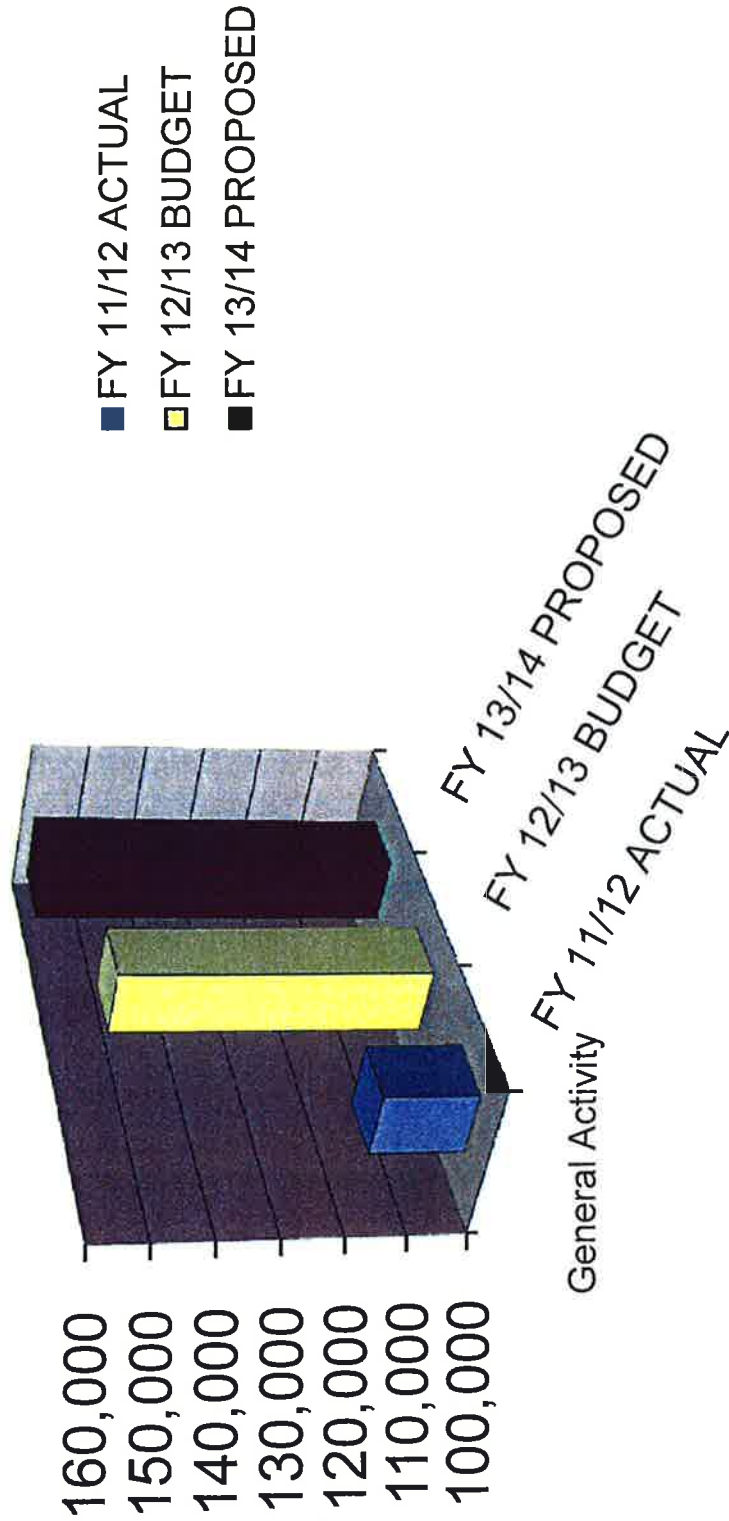
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Village Administrator

<u>EXPENDITURES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>115,754</u>	<u>151,786</u>	<u>159,594</u>	5.14%
TOTAL EXPENDITURES	115,754	151,786	159,594	5.14%

Village of Bradley Village Administrator



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

VILLAGE ADMINISTRATOR

10-16-01

5010	Salary - Administrator	113,665
5023	Stipends	2,406
	Education Stipend & Clothing Allowance	
5109	Telephone - Mobile	1,000
5210	Vehicle Repair & Maintenance	600
5220	Vehicle, Fuel, Gas, Oil	750
6046	Dental Insurance	800
	Village cost for employee dental insurance	
6047	Life and Disability Insurance	301
	Village cost for employee life and disability insurance	
6050	Medical Insurance	12,919
	Village cost for 80% of employee medical insurance	
6052	IMRF	14,538
	Village portion for IMRF pension cost	
6053	FICA	7,711
	Village portion of FICA cost	
6054	Medicare	1,804
	Village portion of Medicare cost	
6410	Memberships	1,100
	Mayors & Managers, ILCMA, ICMA	

6610	Conventions & Meetings Mayors & Managers, ILCMA, ICMA	1,000
7210	Training & Registration	200
7212	Travel & Lodging Mayors & Managers, ILCMA, ICMA	500
7213	Meals & Per Diem Lunch and Dinner Meetings	<u>300</u>
TOTAL VILLAGE ADMINISTRATOR		159,594

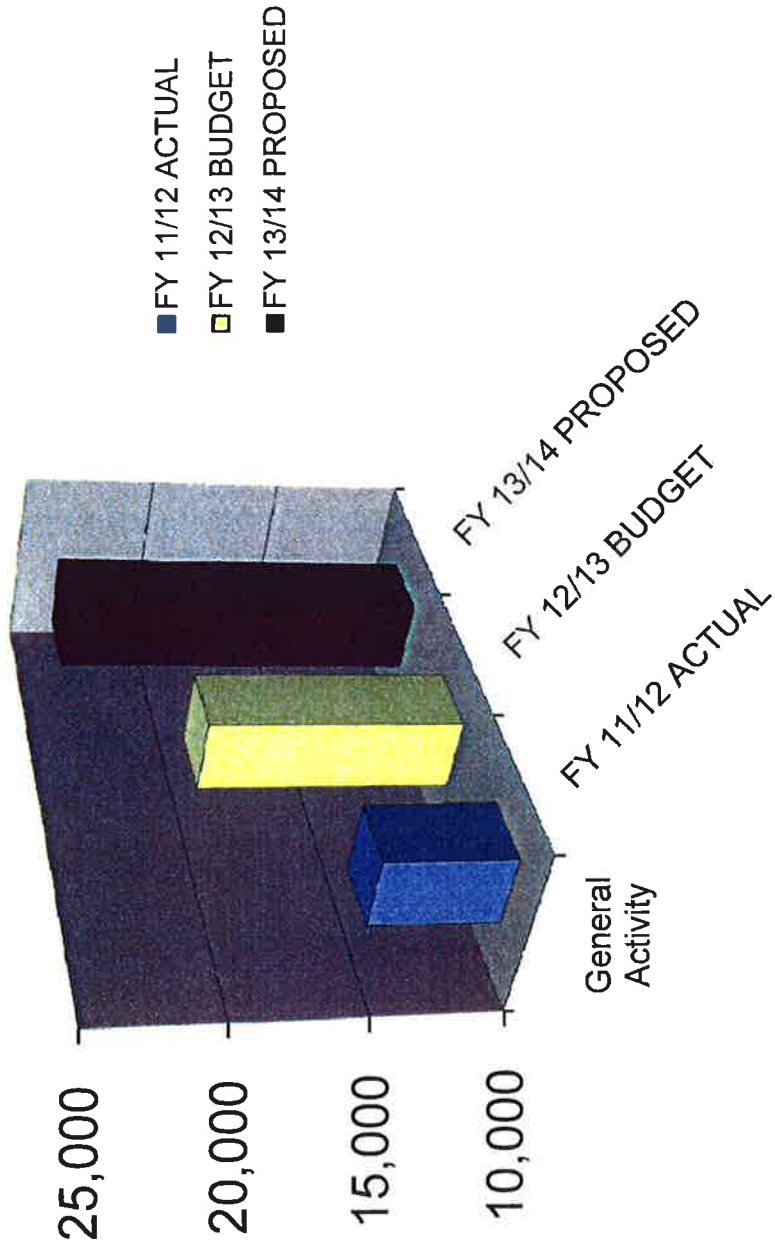
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Village Clerk

<u>REVENUES</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Vending Sticker Fee-Skill	3,800	4,000	4,000	0.00%
Vending Sticker Fee-Chance	1,900	2,500	2,000	-20.00%
Vending Sticker Fee-Prod/Serv	6,895	7,200	7,000	-2.78%
Tobacco License Fee	1,700	1,500	1,500	0.00%
Business Registration Fee	18,345	3,500	7,500	114.29%
Motor Vehicle Repair	475	1,100	900	-18.18%
Freedom of Information	1	0	0	0.00%
Other Licenses	<u>3,673</u>	<u>2,600</u>	<u>3,950</u>	51.92%
TOTAL REVENUES	36,789	22,400	26,850	19.87%
 <u>EXPENDITURES</u>				
General Activity	<u>15,033</u>	<u>19,705</u>	<u>23,736</u>	20.46%
TOTAL EXPENDITURES	15,033	19,705	23,736	20.46%

Village of Bradley Village Clerk



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

VILLAGE CLERK

10-20-00

5012	Salary - Clerk	8,100
6052	IMRF Village portion for IMRF pension cost	1,015
6053	FICA Village portion of FICA cost	503
6054	Medicare Village portion of Medicare cost	118
6410	Memberships	200
6510	Publications, Notices & Legal Legal Notices, Newspaper Postings	7,500
6515	Literature & Periodicals	200
7010	Codification Code Book Updates	6,000
7340	Other Fees & Services	<u>100</u>
TOTAL VILLAGE CLERK		23,736

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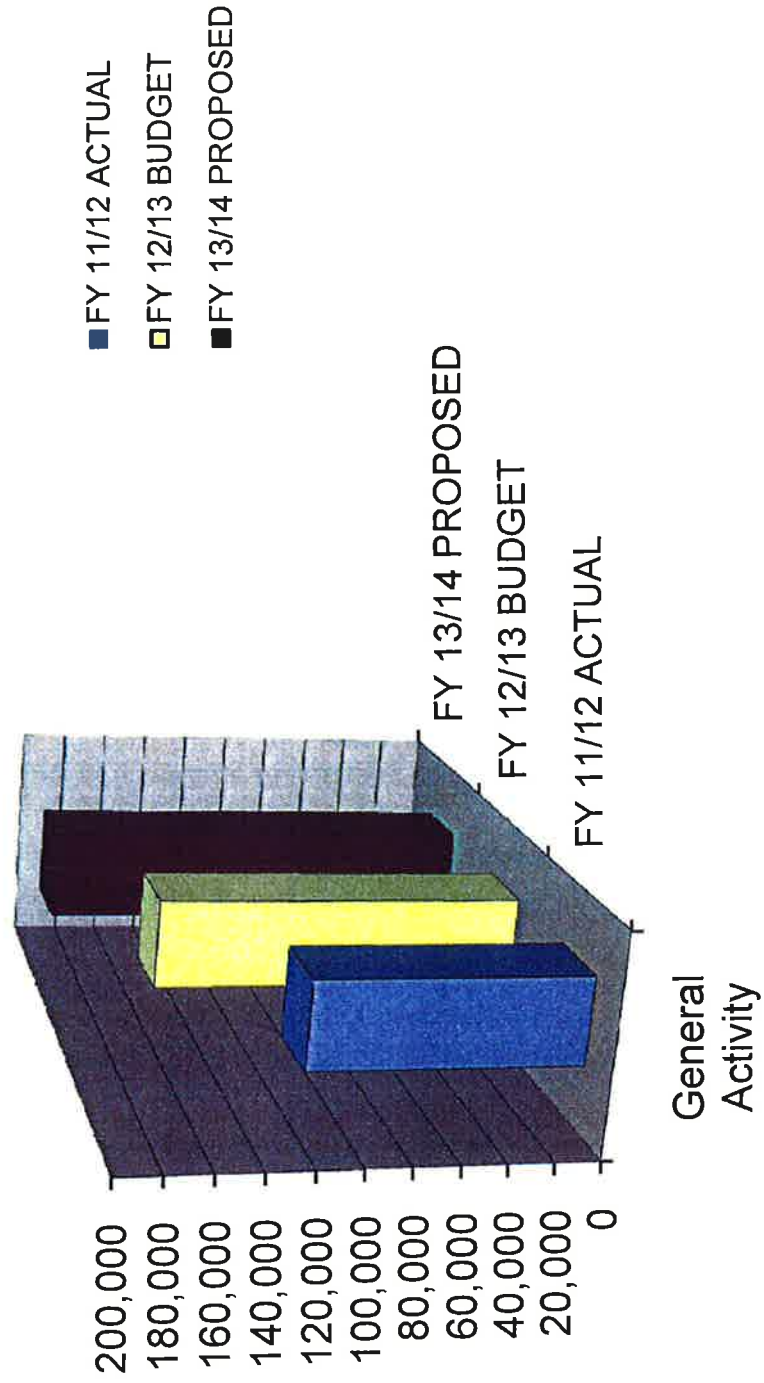
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Village Treasurer

<u>EXPENDITURES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	PERCENT CHANGE
General Activity	<u>120,037</u>	<u>161,897</u>	<u>192,649</u>	18.99%
TOTAL EXPENDITURES	120,037	161,897	192,649	18.99%

Village of Bradley Village Treasurer



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

VILLAGE TREASURER

10-25-00

5010	Salary - Treasurer	100,453
5012	Wages Part-Time Staff Accountant	20,580
5023	Stipends Education Stipend & Clothing Allowance	2,822
5109	Telephone - Mobile	1,200
5221	Mileage	750
6046	Dental Insurance Village portion for dental insurance cost	800
6047	Life and Disability Insurance Village cost for employee life and disability insurance	301
6050	Medical Insurance Village cost for 80% of employee medical insurance	18,335
6052	IMRF Village portion for IMRF pension cost	12,848
6053	FICA Village portion of FICA cost	7,999
6054	Medicare Village portion of Medicare cost	1,871
6210	Audit Fees Annual Audit	21,600
6410	Memberships	440
	IGFOA	250
	GFOA	190

6610	Conventions & Meetings		1,500
	IGFOA Conference & Chapter Meeting	950	
	ILCMA	250	
	Pension Institute	300	
7212	Travel & Lodging		850
	IGFOA Conference	650	
	Pension Institute	200	
7213	Meals and Per Diem		<u>300</u>
	IGFOA Conference & Chapter Meetings		
	IGFOA & GFOA Training Seminars		
TOTAL VILLAGE TREASURER			192,649

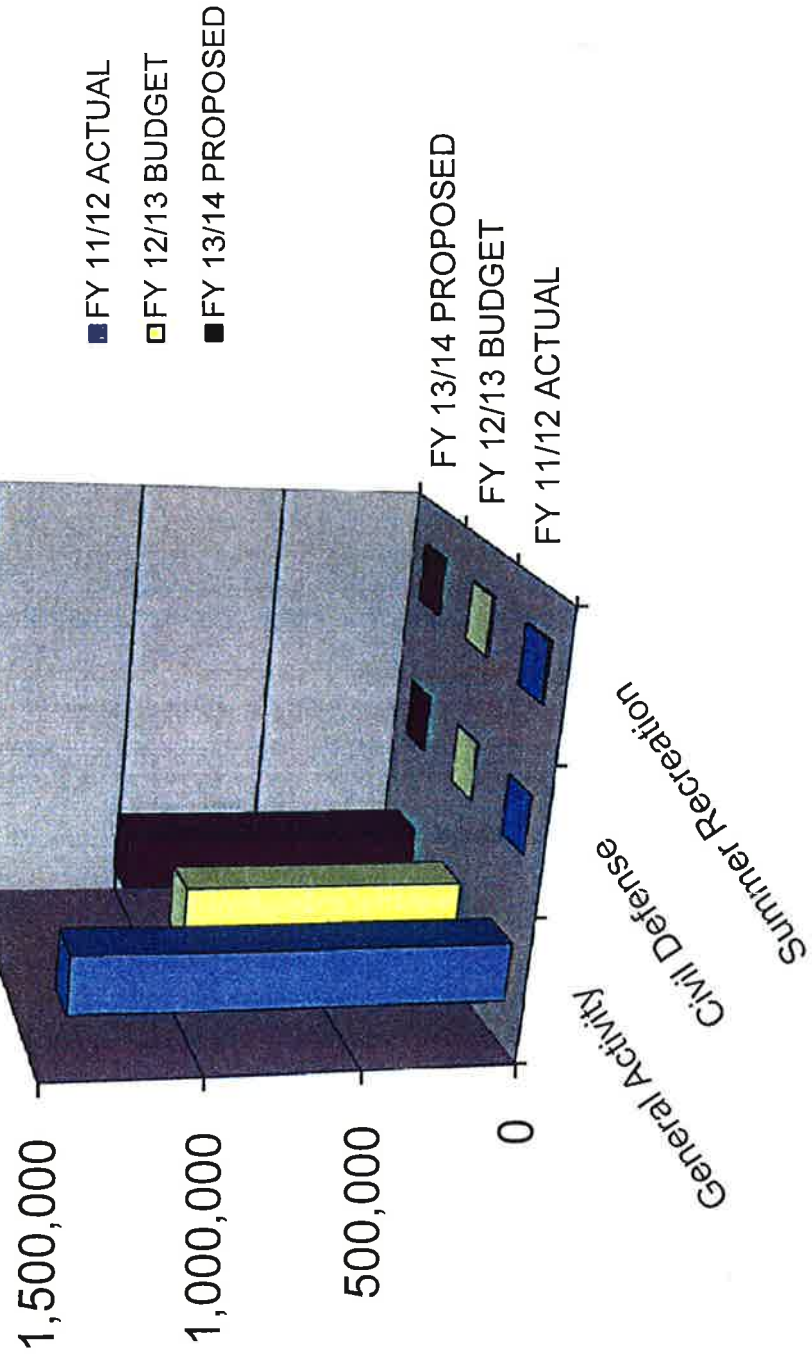
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Public Benefit

<u>REVENUES</u>	<u>FY 11/12</u> <u>ACTUAL</u>	<u>FY 12/13</u> <u>BUDGET</u>	<u>FY 13/14</u> <u>PROPOSED</u>	PERCENT CHANGE
Public Benefit Grants	9,899	0	0	0.00%
Summer Program Revenue	1,665	1,500	1,750	16.67%
Garbage Collection	633,038	25,000	25,000	0.00%
Garage Sale Revenue	0	0	500	100.00%
Christmas Parade Revenue	3,383	1,200	1,200	100.00%
Senior Citizen Activities	<u>0</u>	<u>3,000</u>	<u>3,000</u>	0.00%
TOTAL REVENUES	647,985	30,700	31,450	2.44%
<u>EXPENDITURES</u>				
General Activity	1,401,426	940,022	1,038,078	10.43%
Civil Defense	0	1,000	2,000	100.00%
Summer Recreation	<u>8,239</u>	<u>9,340</u>	<u>9,340</u>	0.00%
TOTAL EXPENDITURES	1,409,665	950,362	1,049,418	10.42%

Village of Bradley Public Benefit



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

PUBLIC BENEFIT

General Activity

10-40-00

5012	Salary - Police Pension Board	600
5319	Sidewalk Repair Program 50/50 Program	30,000
6612	Christmas Activities Christmas Parade Employee Appreciation Luncheon	4,200
6616	Senior Citizen Activities St. Patrick's Day Dance	1,500
7120	Metro Transit Contributions Kankakee Bus Service Contribution	36,000
7310	Engineer Cost Village Engineer Services	82,500
7340	Other Fees & Services	500
8991	Fire Pension Cost Actuarial Determined Employer Cost via Tax Levy	73,155
8999	Police Pension Cost Actuarial Determined Employer Cost via Tax Levy	<u>809,623</u>
Total General Activity		1,038,078

Civil Defense

10-40-60

5310	Equipment Repair	<u>2,000</u>
	Warning Siren Maintenance	
Total Civil Defense		2,000

Summer Recreation

10-40-88

5045	Wages - Summer Recreation	7,000
6053	FICA	438
	Village portion of FICA cost	
6054	Medicare	102
	Village portion of Medicare cost	
9009	Program Supplies	<u>1,800</u>
Total Summer Recreation		9,340
TOTAL PUBLIC BENEFIT		1,049,418

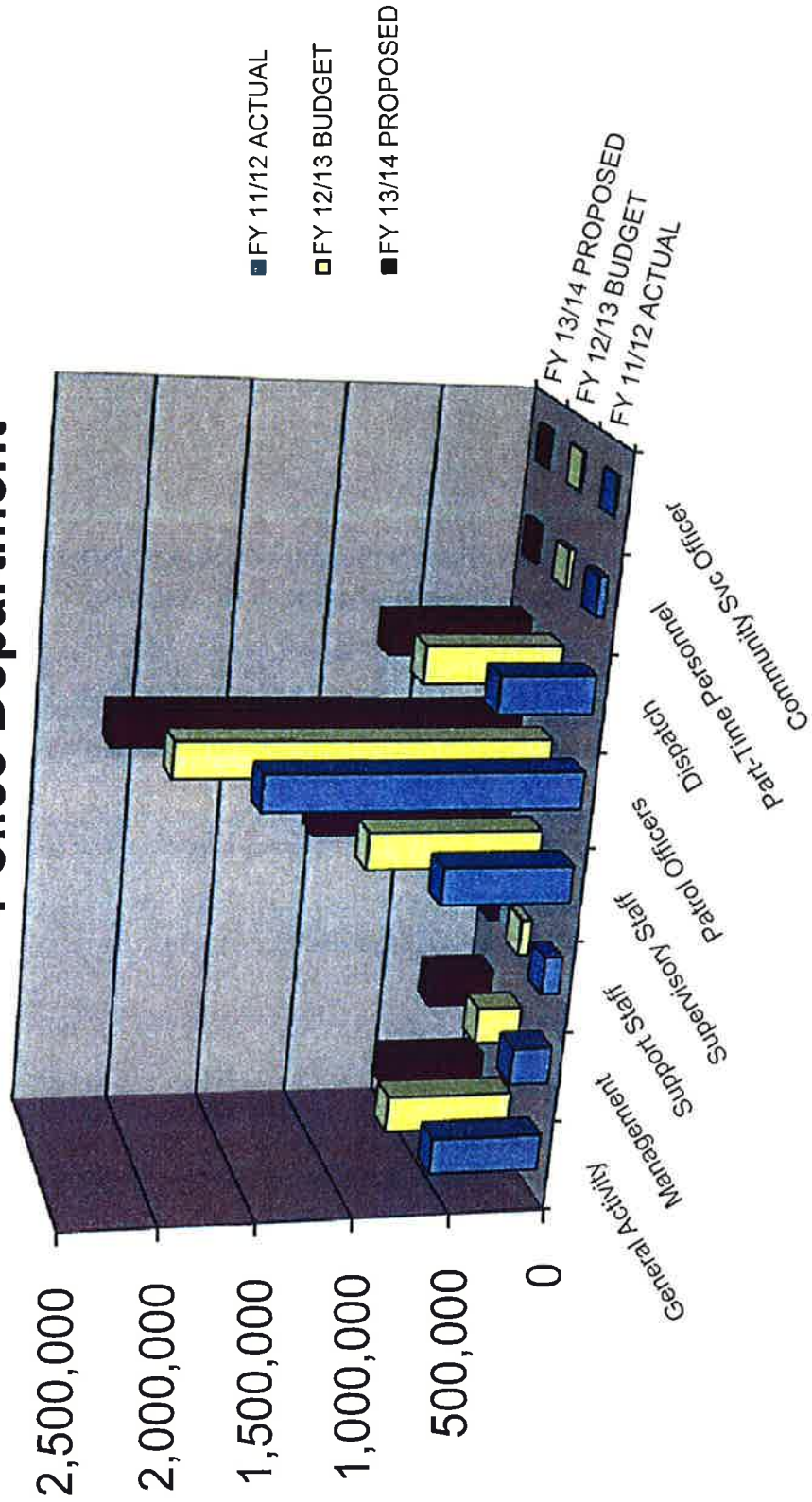
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Police Department

<u>REVENUES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	PERCENT CHANGE
Police Salary Reimbursements	38,063	34,000	55,000	61.76%
COPS Grant	58,710	53,500	21,500	-59.81%
KAMEG Grant	81,975	40,000	0	-100.00%
Police Grants-Personnel	14,859	0	0	0.00%
Tobacco Grant	2,420	2,400	2,400	0.00%
Circuit Court Fines	138,788	140,000	127,500	-8.93%
DUI Fines	7,529	6,500	4,000	-38.46%
False Alarm Fines	8,450	6,500	9,000	38.46%
Fines-Vehicle Fund	30,698	10,000	20,000	100.00%
Sex Offender Registration	1,125	1,000	750	-25.00%
Accident Report Fees	3,507	2,600	2,900	11.54%
Parking Fines	300	500	800	60.00%
Administrative Tow Fees	109,400	100,000	140,000	40.00%
Adjudication Revenue	14,365	12,000	13,500	12.50%
Other Income	<u>42,077</u>	<u>4,950</u>	<u>6,000</u>	21.21%
TOTAL REVENUES	552,266	413,950	403,350	-2.56%
 <u>EXPENDITURES</u>				
General Activity	571,755	667,611	531,881	-20.33%
Management	206,897	235,719	335,689	42.41%
Support Staff	95,590	54,661	54,077	-1.07%
Supervisory Staff	667,992	911,289	1,069,200	17.33%
Patrol Officers	1,615,384	1,954,445	2,175,187	11.29%
Dispatch	485,922	711,404	749,826	5.40%
Part-Time Personnel	44,010	27,413	27,413	0.00%
Community Service Officer	<u>11,025</u>	<u>11,000</u>	<u>12,000</u>	9.09%
TOTAL EXPENDITURES	3,698,575	4,573,542	4,955,273	8.35%

Village of Bradley Police Department



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

POLICE DEPARTMENT

General Activity

10-45-00

5109	Telephone - Mobile 5 department cell phones and 20 air cards for squad car laptops	18,000
5110	Telephone - Office	15,000
5112	LEAD Communications LEADS line and monthly fee from CMS for access to State Police and Secretary of State data	6,000
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, squad radio repair, unforeseen maintenance to vehicle fleet of 28 vehicles	58,300
5220	Vehicle Fuel, Gas, Oil	85,000
5230	Vehicle Purchase Purchase of 2 Squad Cars	61,300
5250	Vehicle License	1,500
5310	Equipment Repair Police Equipment Repairs	4,500
5330	Equipment Purchase	165,281
	Motorola Lease Payment	45,281
	Replace In-Car Video - 5	28,000
	Night Vision Camera	7,000
	Ballistic Helmets	9,000
	Radar Units	5,000
	Ongoing Equipment Replacement	11,000
	Range Upgrades	60,000

5410	Office Supplies	20,000
	Paper, Printer Accessories, File Folders, etc.	
5411	Office Equipment Purchase	2,500
	Replacement of Small Office Equipment	
5415	Office Equipment Repair & Maintenance	1,500
	Small Office Equipment Repair	
5430	Postage	1,500
5450	Software Purchase	1,000
	Various Software Program Replacements or Upgrades	
5460	Hardware Purchase	3,500
	Various Hardware Replacements or Upgrades	
5890	General Supplies	12,000
	Tow Stickers	
	Paper Citations	
	Crime Scene and Evidence Supplies	
	Latex Gloves	
	Breath Machine Mouthpieces	
	Photo Chip Cards	
	Cleaning Supplies	
	Detective Specialized Forms	
	Facility Supplies	
6056	Medical Payments	2,500
	Medical Testing, Contractually Obligated Services	
6410	Memberships	5,500
	MTU (Mobile Training Unit)	
	Illinois Chiefs Association	
	Chaplains Association	
	SRO Association	
	LESO	
	ILEAS	
	IPAC	
6510	Publications & Notices	500
6515	Literature & Periodicals	500

7210	Training & Registration		12,000
	Police Training Institute		
	IL State Police Academy		
	Tri-River Police Training		
	North-East Multi-Regional Training(NEMRT)		
7211	Tuition Reimbursement		4,500
	Detective Mason	4,500	
7212	Travel & Lodging		100
7213	Meals & Per Diem		1,000
7220	Shooting Range		13,000
	Range Maintenance, Ammunition & Supplies		
7301	Tobacco Enforcement		2,400
	Tobacco Buying Checks - Grant Funded		
7340	Other Fees & Services		15,000
	Booking Fees from Kankakee Sheriff's Dept.		
	Lexis Nexis		
	Experian Credit		
	Critical Reach		
7409	Uniforms		12,000
	Contractually Obligated Uniform Purchase		
8990	Miscellaneous		1,000
8993	Community Projects		<u>5,000</u>
	Various Outreach Community Programs		
Total General Activity			531,881

Management

10-45-01

5010	Salary - Management		274,975
	Police Chief		
	Lieutenant - 2		

5023	Stipends		7,473
		Clothing Allowance and Education Stipend	
6046	Dental Insurance		2,399
		Village cost for employee dental insurance	
6047	Life and Disability Insurance		901
		Village cost for employee life and disability insurance	
6050	Medical Insurance		48,269
		Village cost for 80% of employee medical insurance	
6054	Medicare		<u>1,672</u>
		Village portion of Medicare cost	
Total Management			335,689

Support Staff

10-45-10

5011	Wages - Support Staff		43,024
		Administrative Assistant	
5013	Overtime - Support Staff		1,200
5023	Stipends		1,200
		Clothing Allowances. LEADS	
6047	Life and Disability Insurance		112
		Village cost for employee life and disability insurance	
6052	IMRF		5,249
		Village portion for IMRF pension cost	
6053	FICA		2,668
		Village portion of FICA cost	
6054	Medicare		<u>624</u>
		Village portion of Medicare cost	
Total Support Staff			54,077

Supervisory Staff

10-45-40

5011	Wages - Supervisory Staff		789,431
	Sergeants - 8		
	Records Supervisor		
	Dispatch Supervisor		
5013	Overtime		35,000
5023	Stipends		16,050
	Clothing Allowances	10,800	
	Gun Qualifications	5,250	
5026	Court Pay		3,000
5028	Shift Premium		5,000
6046	Dental Insurance		7,995
	Village cost for employee dental insurance		
6047	Life and Disability Insurance		2,749
	Village cost for employee life and disability insurance		
6050	Medical Insurance		177,932
	Village cost for 80% of employee medical insurance		
6052	IMRF		14,215
	Village portion for IMRF pension cost		
6053	FICA		7,530
	Village portion of FICA cost		
6054	Medicare		<u>10,298</u>
	Village portion of Medicare cost		
Total Supervisory Staff			1,069,200

Patrol Officers

10-45-41

5011	Wages - Patrol Officers		1,610,785
	Patrol Officers & Detectives	1,589,285	
	COPS Grant	21,500	
5013	Overtime		90,000
5016	Premium Overtime		1,500
5023	Stipends		50,400
	Clothing Allowances	28,800	
	Gun Qualifications	18,000	
	Detectives	3,600	
5026	Court Pay		10,000
5028	Shift Premium		17,000
6046	Dental Insurance		17,019
	Village cost for employee dental insurance		
6047	Life and Disability Insurance		7,205
	Village cost for employee life and disability insurance		
6050	Medical Insurance		348,233
	Village cost for 80% of employee medical insurance		
6054	Medicare		<u>23,045</u>
	Village portion of Medicare cost		
Total Patrol Officers			2,175,187

Dispatch

10-45-42

5011	Wages - Dispatch		493,283
	Dispatchers - 10		
5013	Overtime		16,000

5016	Premium Overtime		750
5023	Stipends		15,500
		Clothing Allowances	12,000
		LEADS	3,500
5028	Shift Premium		8,000
6046	Dental Insurance		6,369
		Village cost for employee dental insurance	
6047	Life and Disability Insurance		3,002
		Village cost for employee life and disability insurance	
6050	Medical Insurance		109,114
		Village cost for 80% of employee medical insurance	
6052	IMRF		60,071
		Village portion for IMRF pension cost	
6053	FICA		30,584
		Village portion of FICA cost	
6054	Medicare		<u>7,153</u>
		Village portion of Medicare cost	
Total Dispatch			749,826

Part-Time Personnel

10-45-43

5040	Wages - Crossing Guards		25,000
6053	FICA		1,550
		Village portion of FICA cost	
6054	Medicare		363
		Village portion of Medicare cost	

6056	Medical Payments	<u>500</u>
Total Part-Time Personnel		27,413
Community Service Officer		
<u>10-45-45</u>		
5897	Animal Control Expense	<u>12,000</u>
Total Community Service Officer		12,000
TOTAL POLICE DEPARTMENT		4,955,273

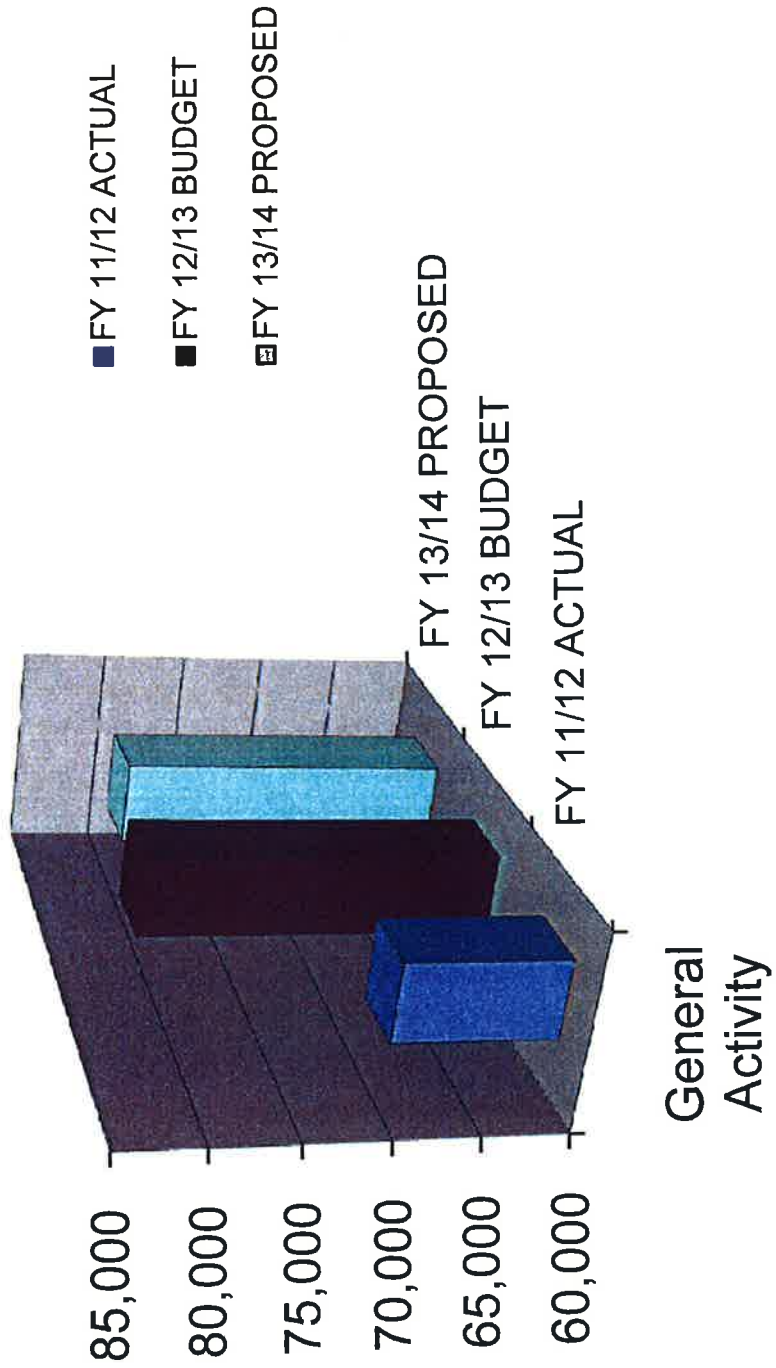
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Code Enforcement

<u>REVENUES</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Property Inspection	0	0	3,500	100.00%
Landlord License Registration	525	0	1,000	100.00%
Adjudication Fines	<u>3,100</u>	<u>3,500</u>	<u>7,500</u>	114.29%
TOTAL REVENUES	3,625	3,500	12,000	242.86%
<u>EXPENDITURES</u>				
General Activity	<u>69,608</u>	<u>81,149</u>	<u>79,697</u>	-1.79%
TOTAL EXPENDITURES	69,608	81,149	79,697	-1.79%

Village of Bradley Code Enforcement



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

CODE ENFORCEMENT

10-47-00

5011	Wages - Code Enforcement Code Enforcement Officer	59,350
5013	Overtime	400
5023	Stipends Clothing Allowance	1,200
5109	Telephone - Mobile	1,200
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, radio repair, unforeseen maintenance to one vehicle	1,000
5220	Vehicle Fuel, Gas, Oil	1,000
5330	Equipment Purchase Computer Replacement	1,000
5410	Office Supplies	900
5460	Hardware Purchase Various Small Hardware Replacements or Upgrades	500
5890	General Supplies	200
6047	Life and Disability Insurance Village cost for employee life and disability insurance	115
6052	IMRF Village portion for IMRF pension cost	7,241
6053	FICA Village portion of FICA cost	3,680

6054	Medicare	861
	Village portion of Medicare cost	
6510	Publications and Notices	100
7210	Training & Registration	500
	Continuing Code Training	
7212	Travel & Lodging	100
7213	Meals & Per Diem	100
8990	Miscellaneous	<u>250</u>
TOTAL CODE ENFORCMENT		79,697

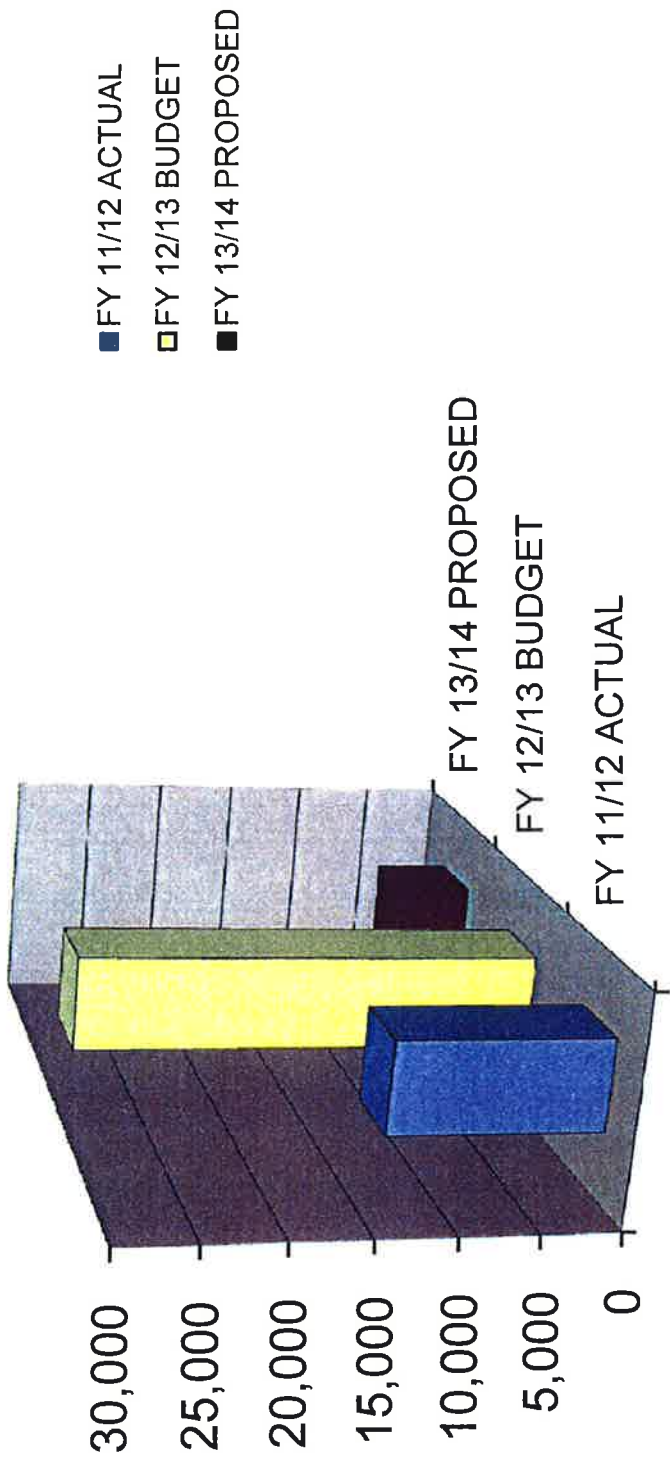
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Police and Fire Commission

<u>EXPENDITURES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>13,567</u>	<u>29,455</u>	<u>4,805</u>	-83.69%
TOTAL EXPENDITURES	13,567	29,455	4,805	-83.69%

Village of Bradley Police and Fire Commission



General
Activity

**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

POLICE & FIRE COMMISSION

10-48-00

5012	Salary - Fire & Police Commission	2,500
5013	Overtime - Secretary	500
5210	Mileage	100
5410	Office Supplies	100
5430	Postage	100
6053	FICA	186
	Village Portion of FICA Costs	
6054	Medicare	44
	Village Portion of Medicare Costs	
6410	Memberships	375
6510	Publications & Notices	100
7209	Recruit Testing	300
7210	Training & Schooling	300
7213	Meals and Per Diem	100
7340	Other Fees & Services	<u>100</u>
TOTAL POLICE AND FIRE COMMISSION		4,805

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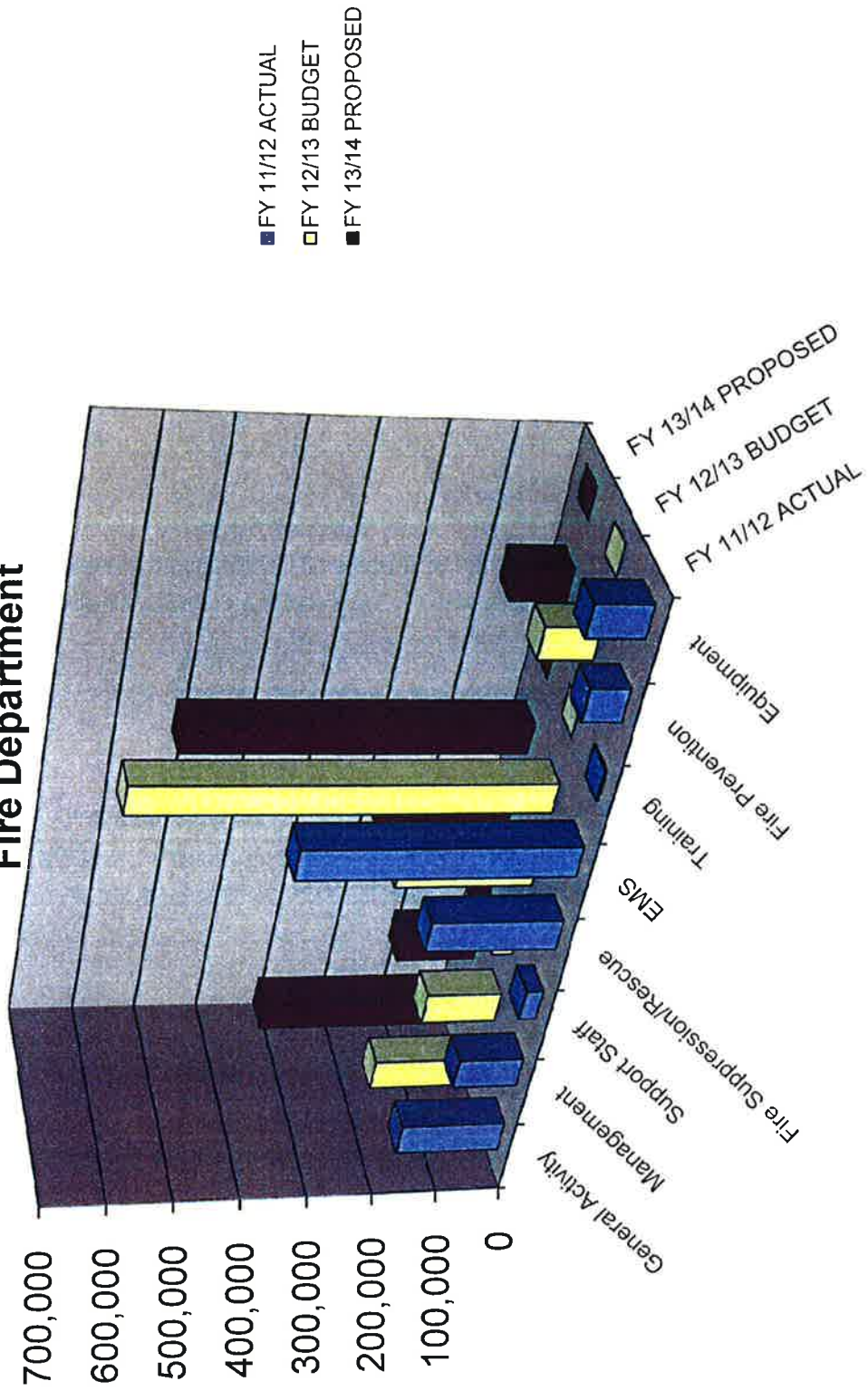
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Fire Department

<u>REVENUES</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Smoke Detector Inspections	6,400	6,000	6,000	0.00%
Salary Reimbursement	1,153	0	0	0.00%
Truss Safety Inspections	0	200	0	-100.00%
Ambulance Service	255,966	267,000	310,332	16.23%
Other Income	<u>10,947</u>	<u>2,000</u>	<u>2,000</u>	0.00%
TOTAL REVENUES	274,466	275,200	318,332	15.67%
 <u>EXPENDITURES</u>				
General Activity	160,479	171,700	320,501	86.66%
Management	99,691	116,897	124,873	6.82%
Support Staff	26,035	33,650	35,835	6.49%
Fire Suppression/Rescue	196,302	210,035	208,980	-0.50%
EMS	409,104	623,920	524,154	-15.99%
Training	2,910	0	0	0.00%
Fire Prevention	56,331	83,786	87,904	4.91%
Equipment	<u>83,228</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL EXPENDITURES	1,034,080	1,239,988	1,302,247	5.02%

Village of Bradley Fire Department



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

FIRE DEPARTMENT

General Activity

10-50-00

5109	Telephone - Mobile Mobile Phones for 7 Staff Members	5,000
5110	Telephone - Office	500
5210	Vehicle Repair & Maintenance 11 Vehicle Fleet: 5 to 35 Years of Age - 2 Ambulances; 3 Engines; 2 Command vehicles; 1 Squad Truck; 1 Fire Prevention vehicle; 1 Ladder Truck; 1 Utility vehicle	45,000
5220	Vehicle Fuel, Gas & Oil	17,500
5310	Equipment Repair Breathing Masks, Hydraulic Rescue Equipment & Hazardous Gas Detection Meter Maintenance & Repairs Fire Equipment Repairs	7,500
5330	Equipment Purchase	176,201
	10 sets of bunker gear	18,900
	6 replacement pagers	2,700
	replacement fire house	6,000
	ambulance lease payment	18,200
	SCBA lease payment	50,230
	FIT Test Machine	10,171
	pumper lease payment	70,000
5410	Office Supplies	3,000
5411	Office Equipment Purchase Replacement of Worn Out Furniture	1,000

5415	Office Equipment Repair & Maintenance Small Office Equipment Repair and Maintenance		1,000
5417	Maintenance - Software Software Maintenance & Contracts		1,000
5420	Department Projects Interior Renovations to the Station		3,000
5430	Postage		400
5460	Hardware Purchase Purchase of 3 computers; scan-snap; printer		3,500
5890	General Supplies		2,000
7210	Training & Registration Fire academy registrations Officer's training programs	2,500 2,500	5,000
7211	Tuition Reimbursement Tuition - K. Goudreau		11,000
7212	Travel & Lodging		500
7213	Meals & Per Diem		500
7214	Training Materials		1,000
7215	Training Equipment		400
7320	Equipment Testing Service Annual Testing of All Apparatus, Ground Ladders, Special Air Compressor and All Hydraulic Tools		8,000
7340	Other Fees & Services New Recruit and Annual Medical Exam, POC Polygraph		11,000
7344	Collection Services		500
7345	Andre Medical Billing Service Ambulance Billing Service		15,000

8990	Miscellaneous		<u>1,000</u>
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Total General Activity			320,501
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Management

10-50-01

5010	Salary - Management		93,428
	Fire Chief		
5012	Wages - FD Officer		8,000
	Deputy Chiefs - 2		
	Captains - 2		
	Lieutenants - 4		
5109	Vacation Time Payout		1,600
	Payout of Unused Vacation Time		
5023	Stipends		10,284
	Health Insurance and IRA Stipends		
6047	Life and Disability Insurance		301
	Village cost for employee life and disability insurance		
6053	FICA		6,167
	Village portion of FICA cost		
6054	Medicare		1,443
	Village portion of Medicare cost		
6410	Memberships		1,200
	MABAS Dues	400	
	International Assoc. of Fire Chiefs	400	
	Illinois Fire Chiefs Association	400	
6510	Publications & Notices		200
6515	Literature & Periodicals		50
6610	Conventions & Meetings		600

7210	Training & Registration MABAS IL Fire Chief's Assoc.	300
7212	Travel & Training	600
7213	Meals & Per Diem Lunch & Dinner Meetings	200
8990	Miscellaneous	<u>500</u>
Total Management		124,873

Support Staff

10-50-10

5011	Wages - Support Staff Administrative Assistant (50%)	24,093
5023	Stipends Clothing Allowance (50%)	600
6046	Dental Insurance Village cost for employee dental insurance	400
6047	Life and Disability Insurance Village cost for employee life and disability insurance	58
6050	Medical Insurance Village cost for 80% of employee medical insurance	5,800
6052	IMRF Village portion for IMRF pension cost	2,940
6053	FICA Village portion of FICA cost	1,494
6054	Medicare Village portion of Medicare cost	350

7210	Training & Registration		<u>100</u>
Total Support Staff			35,835

Fire Suppression/Rescue

10-50-50

5012	Wages - Paid On Call		190,000
	Existing POC Shifts	190,000	
6050	POC Accident & Health		3,500
	Additional insurance coverage for POC's		
6053	FICA		11,780
	Village portion of FICA cost		
6054	Medicare		2,700
	Village portion of Medicare cost		
7409	Uniforms		<u>1,000</u>
	New and replacement dress uniforms		
Total Fire Suppression/Rescue			208,980

EMS

10-50-51

5011	Wages - EMS		319,487
	E.M.S. Staff - 6		
5012	Wages - Part-time EMS		22,000
5013	Overtime		60,000
5018	Certification		2,200

5023	Stipends		11,400
		Clothing Allowance	7,200
		Haz Mat	1,200
		Fire Apparatus	1,200
		Fire Officer I	1,800
5027	Longevity EMS		6,389
6046	Dental Insurance		4,255
		Village cost for employee dental insurance	
6047	Life and Disability Insurance		686
		Village cost for employee life and disability insurance	
6050	Medical Insurance		85,704
		Village cost for 80% of employee medical insurance	
6053	FICA		1,364
		Village portion of FICA cost	
6054	Medicare		319
		Village portion of Medicare cost	
6056	Medical Payments		750
6065	Medical Supplies		7,000
		Supplies for Ambulances	
6066	Medical Equipment		2,500
8990	Miscellaneous		<u>100</u>
Total EMS			524,154

Fire Prevention

10-50-53

5011	Salaries - Fire Prevention		56,323
		Code Officer - Fire	

5109	Telephone - Mobile	1,000
6046	Dental Insurance Village cost for employee dental insurance	800
6047	Life and Disability Insurance Village cost for employee life and disability insurance	115
6050	Medical Insurance Village cost for 80% of employee medical insurance	18,335
6052	IMRF Village portion for IMRF pension cost	6,872
6053	FICA Village portion of FICA cost	3,492
6054	Medicare Village portion of Medicare cost	817
6410	Memberships	<u>150</u>
Total Fire Prevention		87,904
TOTAL FIRE DEPARTMENT		1,302,247

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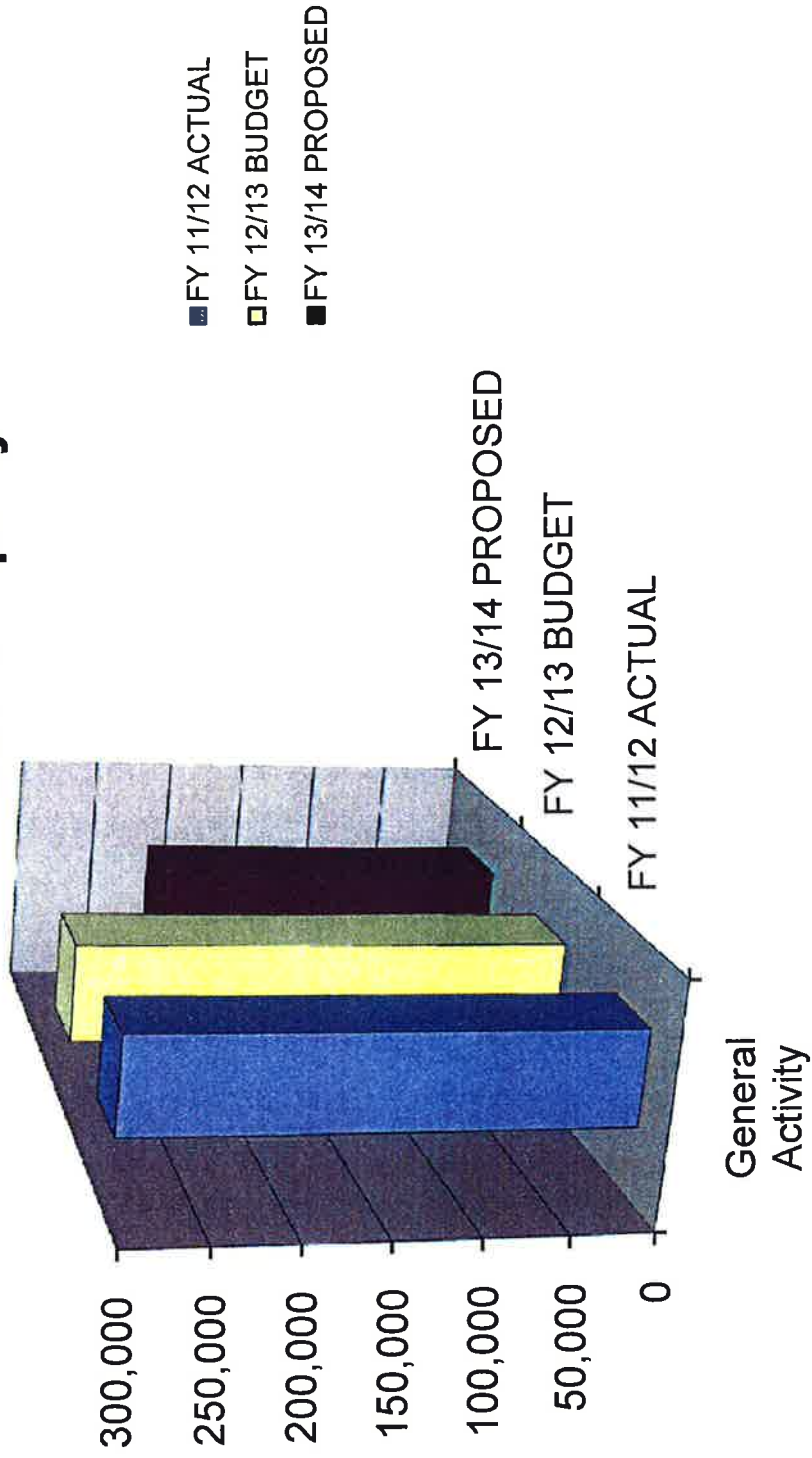
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Public Property

<u>REVENUES</u>	<u>FY 11/12</u> <u>ACTUAL</u>	<u>FY 12/13</u> <u>BUDGET</u>	<u>FY 13/14</u> <u>PROPOSED</u>	PERCENT CHANGE
Land Rental Fees	1,150	1,150	1,150	0.00%
Hall Rental Fees	3,251	0	0	0.00%
State Grants	<u>2,951</u>	<u>0</u>	<u>11,724</u>	100.00%
TOTAL REVENUES	7,352	1,150	12,874	1019.48%
 <u>EXPENDITURES</u>				
General Activity	<u>297,036</u>	<u>299,250</u>	<u>220,098</u>	-26.45%
TOTAL EXPENDITURES	297,036	299,250	220,098	-26.45%

Village of Bradley Public Property



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

PUBLIC PROPERTY

10-55-00

5120	Electric		1,000
5140	Water - AQUA		2,000
5310	Equipment Repair		2,000
5311	Traffic Light Repair		39,680
	Maintenance - pre-emption system	5,500	
	Replace lamps to LED	4,180	
	General Maintenance	30,000	
5314	Ground & Lawn Maintenance		32,000
	North Evergreen pond mowing	12,000	
	Armour Road overpass	8,000	
	Soldier Creek weed control	3,000	
	Weed control for parks	2,000	
	Mulch for parks	7,000	
5510	Building/Property Maintenance		71,018
	Village property maintenance	35,000	
	Fence repairs	5,000	
	Village Hall Light Upgrades	26,018	
	Mickey's Linens	2,000	
	Alarm testing	1,000	
	Board-ups	2,000	
5515	Building & Property Improvements		33,400
	Village Property Improvements	27,000	
	FA System Annex	6,400	
5520	Real Estate Tax Payments		5,000
	Recently purchased property not yet exempt		

5890	General Supplies Supplies for property maintenance	13,000
7020	Exterminating	400
7340	Other Fees & Services Cleaning Services	500
7555	Chemicals - Pond	20,000
8990	Miscellaneous	<u>100</u>
TOTAL PUBLIC PROPERTY		220,098

VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

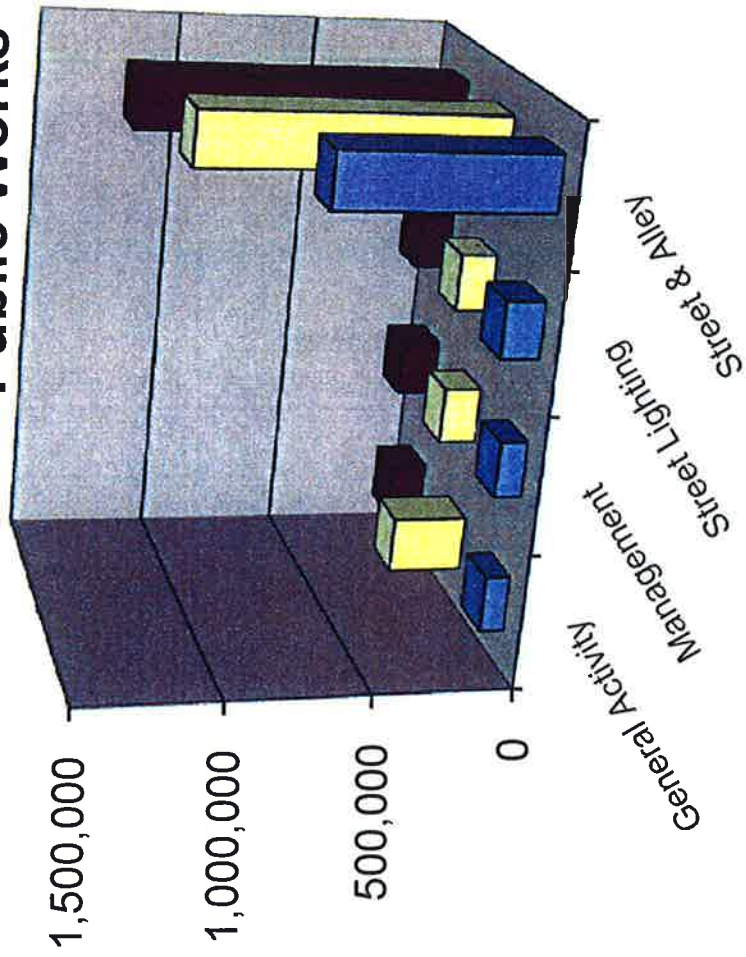
GENERAL FUND SUMMARY

Public Works

<u>REVENUES</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Park Rental Fees	750	550	750	36.36%
Signs	519	250	0	-100.00%
Enforced Mowing	3,104	2,000	3,000	50.00%
Other Income	<u>946</u>	<u>0</u>	<u>1,000</u>	100.00%
TOTAL REVENUES	5,319	2,800	4,750	69.64%
 <u>EXPENDITURES</u>				
General Activity	86,016	267,850	134,600	-49.75%
Management	94,352	134,093	144,327	7.63%
Street Lighting	136,159	130,000	130,000	0.00%
Street & Alley Maintenance	<u>765,756</u>	<u>1,101,038</u>	<u>1,205,965</u>	9.53%
TOTAL EXPENDITURES	1,082,283	1,632,981	1,614,892	-1.11%

Village of Bradley Public Works

- FY 11/12 ACTUAL
- FY 12/13 BUDGET
- FY 13/14 PROPOSED



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

PUBLIC WORKS

General Activity

10-60-00

5109	Telephone - Mobile	600
5110	Telephone - Office	4,000
5120	Electric	11,000
	Electricity for Park Facilities	
5140	Water & Sewer	1,500
	AQUA	
5220	Vehicle Fuel, Gas & Oil	50,000
5230	Vehicle Purchase	29,100
	Sweeper Lease Payment	
5314	Enforced Mowing	2,000
	Mowing Vacant/Unkept Lots	
5410	Office Supplies	400
5460	Computer Hardware	2,000
	Computer replacement	
5510	Building Repair & Maintenance	6,000
	Burning Pit Renewal	3,500
	Various Maintenance	2,500
7020	Exterminating - Mosquito Chemicals	5,000
7030	Tree Removal	5,000
7031	Leaf Disposal	15,000

7343	Lien Filing Fee for Enforced Mowing	<u>3,000</u>
Total General Activity		134,600

Management

10-60-01

5011	Salary - Management PW Superintendent	101,854
5023	Stipends	1,500
	Clothing Allowance	1,200
	CDL	300
6046	Dental Insurance Village cost for employee dental insurance	800
6047	Life and Disability Insurance Village cost for employee life and disability insurance	301
6050	Medical Insurance Village cost for 80% of employee medical insurance	18,335
6052	IMRF Village portion for IMRF pension cost	12,823
6053	FICA Village portion of FICA cost	6,616
6054	Medicare Village portion of Medicare cost	1,548
7213	Meals & Per Diem	350
8990	Miscellaneous	<u>200</u>
Total Management		144,327

Street Lighting

10-60-65

5120	Electric - Street Lights NIMEC & ComEd Charges	90,000
5318	Street Light Repair & Maintenance	<u>40,000</u>
Total Street Lighting		130,000

Street & Alley Maintenance

10-60-66

5011	Wages - Street & Alley PW Maintenance Worker - 11 Maintenance Operator - 1	654,992
5013	Overtime	12,000
5016	Premium Overtime	3,000
5023	Stipends	18,375
	Clothing Allowance	14,400
	CDL	3,300
	Mosquito Spraying, Tanker or Weed	675
5210	Vehicle Repair & Maintenance	53,000
	Tires for Trucks	20,000
	Inspect/Repair Bucket Truck	8,000
	Ongoing Maintenance	25,000

5310	Equipment Repair		45,000
		Regular service and maintenance for 2 end loaders, 2 sweepers, 2 tractors and 6 mowers. Repair/replace brooms for sweepers. Snow plow repair. Parts for mowers.	
5317	Street Maintenance & Repair		25,000
		County Striping	15,000
		Miscellaneous Repairs	10,000
5318	Alley Maintenance & Repair		7,500
5330	Equipment Purchase		8,500
		4 Weed Eaters	2,000
		2 Chain Saws	1,500
		Tools for Shop	1,500
		Barricades	2,500
		Miscellaneous Equipment	1,000
5340	Equipment Rental		300
5710	Bulk Waste Disposal		1,000
		Special pick-up of items not collected by contract waste hauler	
5830	Gravel & Sand		300
5835	Road Salt		80,000
5890	General Supplies		7,000
6046	Dental Insurance		7,967
		Village cost for employee dental insurance	
6047	Life and Disability Insurance		1,371
		Village cost for employee life and disability insurance	
6050	Medical Insurance		149,742
		Village cost for 80% of employee medical insurance	
6052	IMRF		79,910
		Village portion for IMRF pension cost	

6053	FICA		40,610
		Village portion of FICA cost	
6054	Medicare		9,498
		Village portion of Medicare cost	
7340	Other Fees & Services		200
8990	Miscellaneous		<u>700</u>
Total Street and Alley Maintenance			1,205,965
TOTAL PUBLIC WORKS			1,614,892

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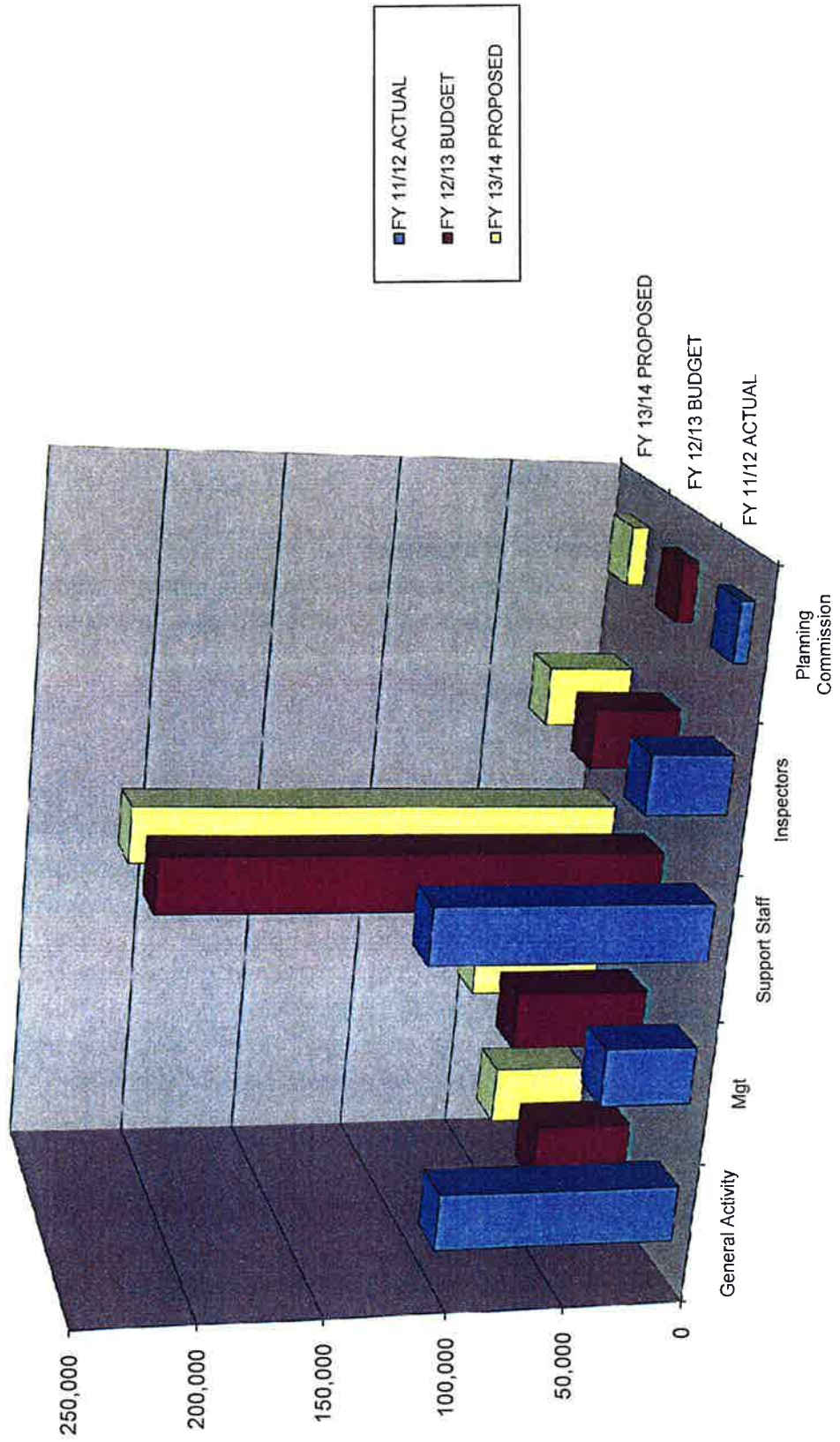
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Building Standards

<u>REVENUES</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Building Permits	74,581	50,000	100,000	100.00%
Plan Review Fees	28,690	20,000	25,000	25.00%
Rental Inspections	0	25,000	0	-100.00%
Zoning Fees	3,720	4,000	5,000	25.00%
Other Income	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL REVENUES	106,991	99,000	130,000	31.31%
 <u>EXPENDITURES</u>				
General Activity	101,674	41,400	43,100	4.11%
Management	37,701	56,605	60,433	6.76%
Support Staff	116,135	212,857	290,886	36.66%
Inspectors	33,989	36,193	37,290	3.03%
Planning Commission	<u>5,574</u>	<u>7,200</u>	<u>6,500</u>	-9.72%
TOTAL EXPENDITURES	295,073	354,255	438,209	23.70%

Village of Bradley Building Standards



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

BUILDING STANDARDS

General Activity

10-81-00

5109	Telephone - Mobile Mobile phones for inspectors	2,200
5110	Telephone - Office	800
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, radio repair, unforeseen maintenance to inspectors vehicles	3,000
5220	Vehicle Fuel, Gas & Oil	1,500
5221	Mileage	400
5410	Office Supplies Additional filing supplies for rental inspections, mailing supplies, certificate supplies for inspections and various, miscellaneous office supplies	5,000
5415	Office Equipment Repair & Maintenance Repairs and maintenance to office copier, computers and printers, office machines and telephones	1,000
5430	Postage	150
5450	Computer Software Additional permit tracking software training	1,500
5460	Computer Hardware Replace or upgrade office computer hardware	1,000
5890	General Supplies Various non-office supplies	700
6410	Memberships	250

7321	Plan Review Architect Fees Plan review fees for new development and residential improvements - fee supported	25,000
7340	Other Fees & Services	500
8990	Miscellaneous	<u>100</u>
Total General Activity		43,100

Management

10-81-01

5011	Salary - Management Building Standards Superintendent (50%)	37,312
5023	Stipends Clothing allowance, CDL stipend	1,125
6046	Dental Insurance Village cost for employee dental insurance	400
6047	Life and Disability Insurance Village cost for employee life and disability insurance	151
6050	Medical Insurance Village cost for 80% of employee medical insurance	9,168
6052	IMRF Village portion for IMRF pension cost	4,772
6053	FICA Village portion of FICA cost	2,314
6054	Medicare Village portion of Medicare cost	541
6515	Literature & Periodicals	750
7210	Training & Schooling ICC Conference IAFSM Conference SSBOA Conference	3,000

7212	Travel & Lodging	500
7213	Meals & Per Diem	300
8990	Miscellaneous	<u>100</u>
Total Management		60,433

Support Staff

10-81-10

5011	Wages - Support Staff Administrative Assistant - 2 Building Inspector - 2	204,000
5013	Overtime - Support Staff	500
5023	Stipends Clothing allowances for three employees	4,800
6046	Dental Insurance Village cost for employee dental insurance	1,599
6047	Life and Disability Insurance Village cost for employee life and disability insurance	457
6050	Medical Insurance Village cost for 80% of employee medical insurance	37,436
6052	IMRF Village portion for IMRF pension cost	24,888
6053	FICA Village portion of FICA cost	12,648
6054	Medicare Village portion of Medicare cost	2,958
7210	Training and Schooling Continuing education for inspectors	1,500

7213	Meals and Per Diem Cost for meals while attending training	<u>100</u>
Total Support Staff		290,886

Building Inspectors

10-81-34

5020	Salary - HVAC Inspector	10,184
5021	Salary - Plumbing Inspector	10,184
5022	Salary - Electrical Inspector	10,184
5109	Telephone - Mobile	1,000
5221	Mileage	2,000
6053	FICA Village portion of FICA cost	1,895
6054	Medicare Village portion of Medicare cost	443
7210	Training and Schooling Continuing education for inspectors	900
7212	Travel & Lodging Travel and room costs for attending training	400
7213	Meals & Per Diem Cost for meals while attending training	<u>100</u>
Total Building Inspectors		37,290

Planning Commission

10-81-36

5012	Salary - Plan Commission	<u>6,500</u>
Total Planning Commission		6,500
TOTAL BUILDING STANDARDS		438,209

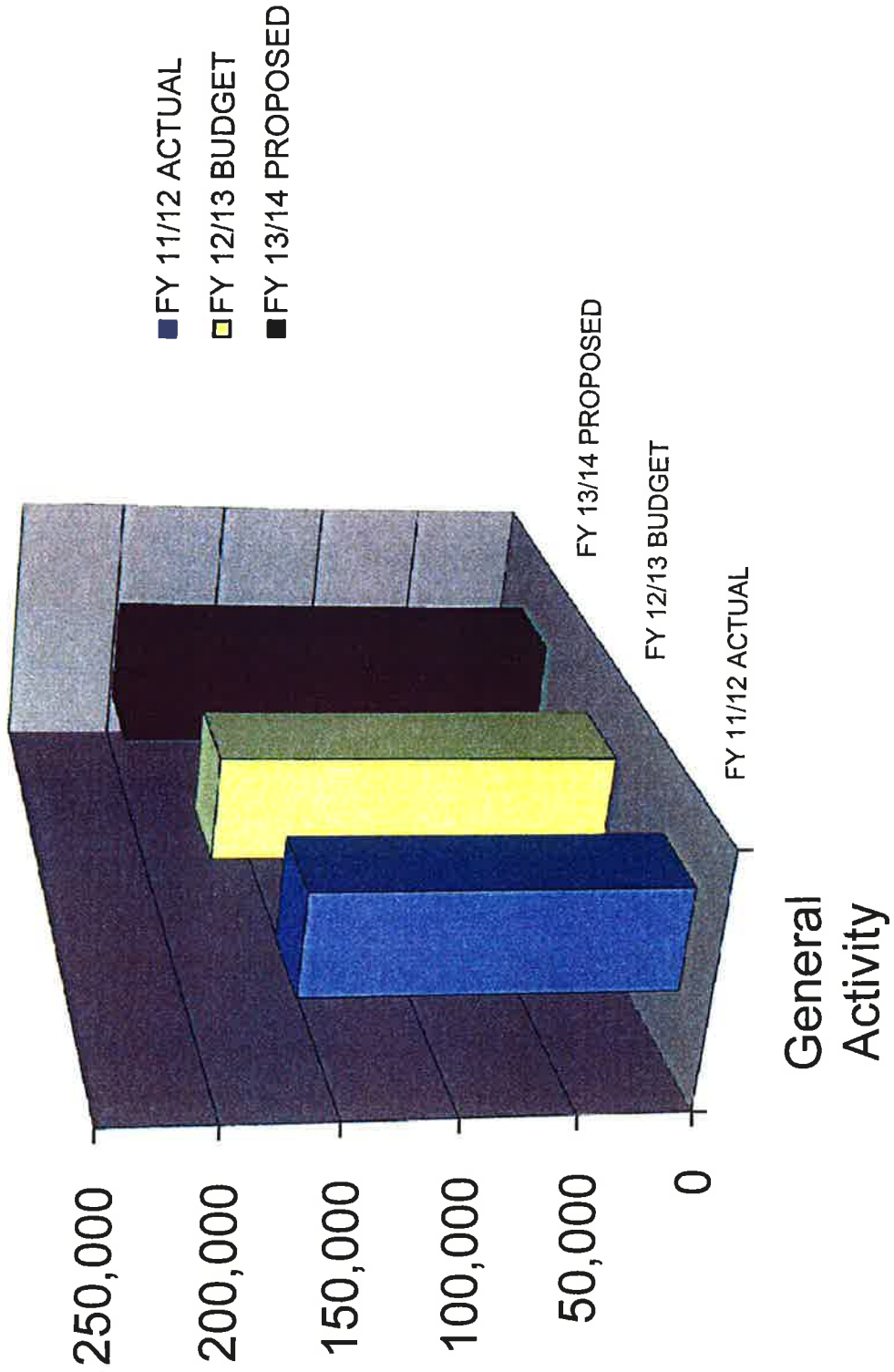
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Economic Incentive

<u>EXPENDITURES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>165,449</u>	<u>181,700</u>	<u>204,200</u>	12.38%
TOTAL EXPENDITURES	165,449	181,700	204,200	12.38%

Village of Bradley Economic Incentive



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

ECONOMIC INCENTIVE/DEVELOPMENT

10-90-00

8155	Fire Protection Assessment	1,700
	Payment to Bourbonnais Fire District for Uncovered Homes	
8160	Taylor Chrysler Sales Tax Rebate	135,000
8161	Turk Furniture Sales Tax Rebate	17,500
8162	Northfield Square Sales Tax Rebate	<u>50,000</u>
TOTAL ECONOMIC INCENTIVE/DEVELOPMENT		204,200

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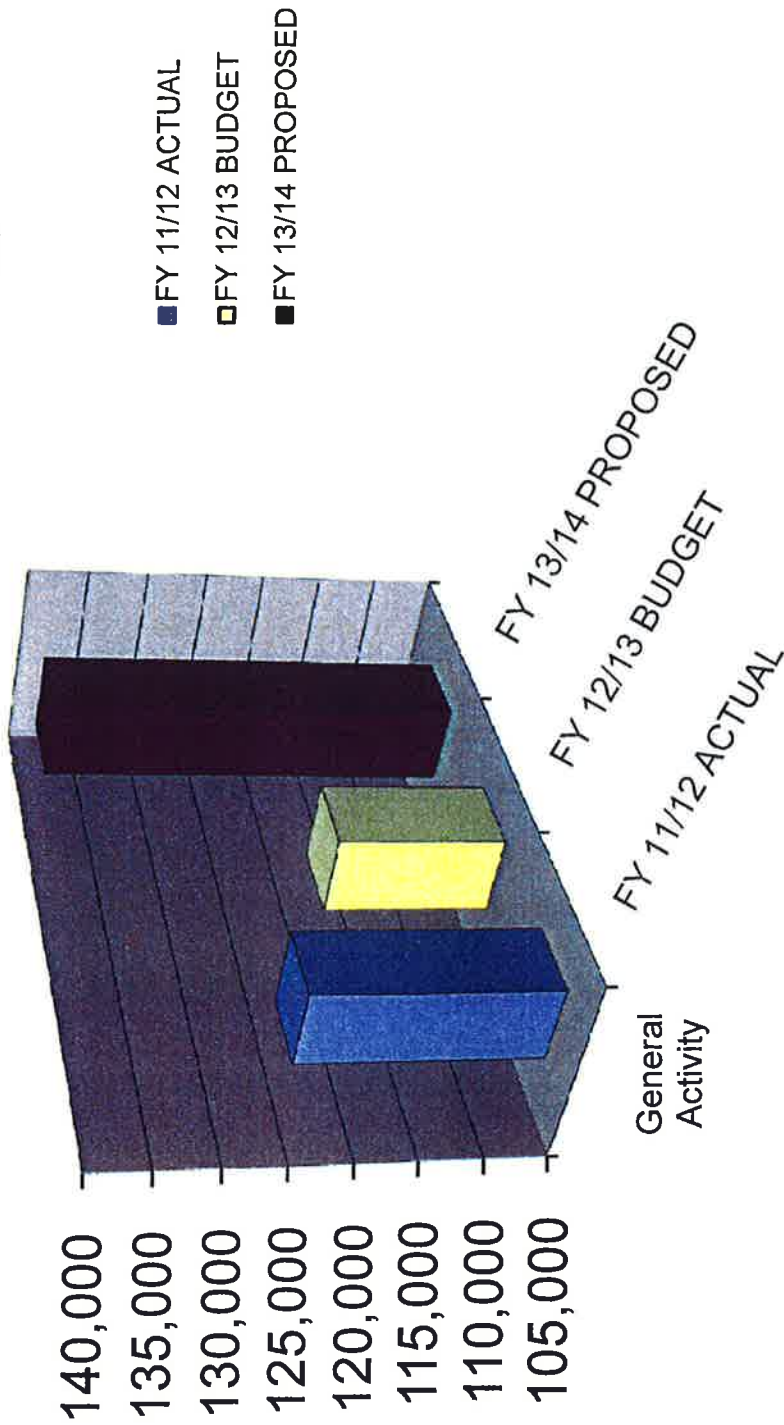
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

GENERAL FUND SUMMARY

Information Technology

<u>EXPENDITURES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	<u>PERCENT CHANGE</u>
General Activity	<u>124,530</u>	<u>118,585</u>	<u>138,701</u>	16.96%
TOTAL EXPENDITURES	124,530	118,585	138,701	16.96%

Village of Bradley Information Technology



**Village of Bradley
Fiscal Year '13/'14 Budget**

General Fund

INFORMATION TECHNOLOGY

10-95-00

5011	Wages - Information Technology	62,501
5023	Stipends	1,200
	Clothing Allowance	
5024	Contract Labor	10,000
5109	Telephone - Mobile	1,500
5110	Telephone - Office	4,500
	T1 Line	
5116	Tech Support Modem	1,000
5117	Internet Access	2,700
5221	Mileage	200
5330	Equipment Purchase	1,000
	Printer	
5410	Office Supplies	700
5417	Software Maintenance	20,000
	14 Annual Maintenance/Support Contracts for Software	
5418	Hardware Maintenance	1,000
	Service Work on Network Hardware	
5420	Department Projects	7,500
	ONW Server; Router Box; SEC CA	
5450	Software Purchase	1,000
	Upgrading/Replacing Network Software	

5460	Hardware Purchase New Network Towers	3,500
5890	General Supplies ID & fuel	750
6046	Dental Insurance Village cost for employee dental insurance	258
6047	Life and Disability Insurance Village cost for employee life and disability insurance	301
6050	Medical Insurance Village cost for 80% of employee medical insurance	6,183
6052	IMRF Village portion for IMRF pension cost	7,405
6053	FICA Village portion of FICA cost	4,054
6054	Medicare Village portion of Medicare cost	949
6410	Memberships	100
7210	Training & Registration	100
7213	Meals & Per Diem	100
8990	Miscellaneous	<u>200</u>
TOTAL INFORMATION TECHNOLOGY		138,701

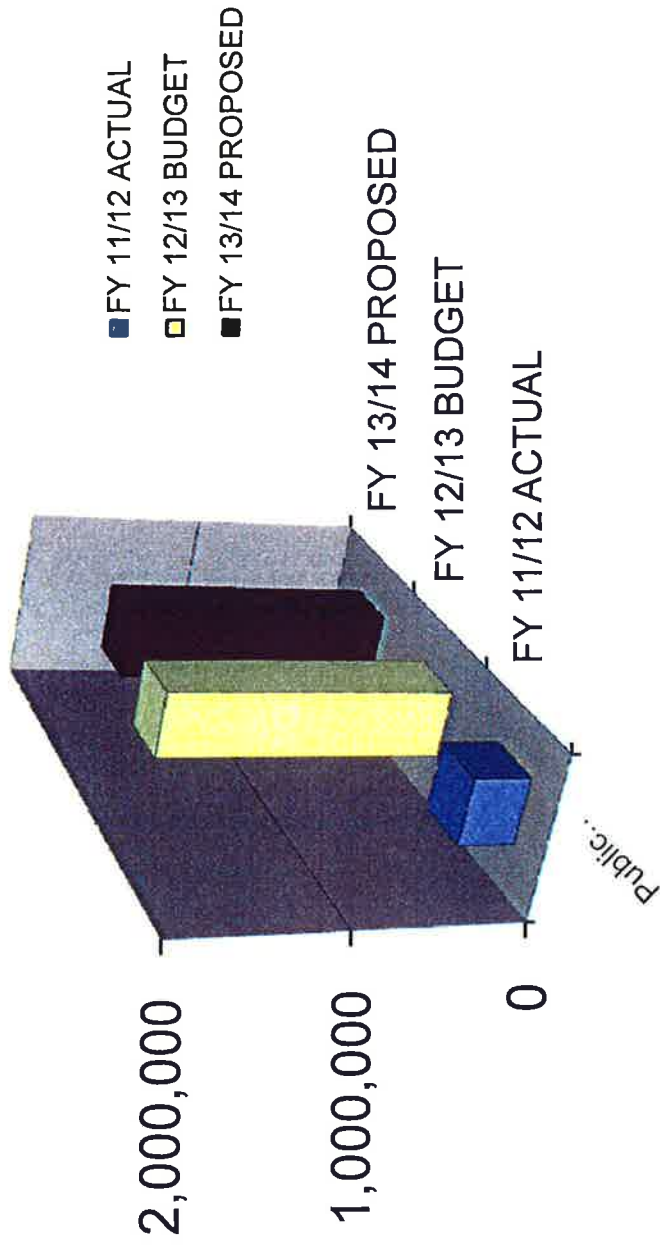
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

CAPITAL IMPROVEMENT FUND SUMMARY

<u>REVENUES</u>	<u>FY 11/12</u> <u>ACTUAL</u>	<u>FY 12/13</u> <u>BUDGET</u>	<u>FY 13/14</u> <u>PROPOSED</u>	<u>PERCENT</u> <u>CHANGE</u>
Transfers In From Other Funds	449,747	186,800	320,000	71.31%
Video Gaming Revenue	0	0	25,000	100.00%
Other Income	331	820,000	820,000	0.00%
State Grants	0	520,200	205,000	-60.59%
Interest Income	<u>25</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL REVENUES	450,103	1,527,000	1,370,000	-10.28%
 <u>EXPENDITURES</u>				
Public Property Improvements	<u>327,514</u>	<u>1,679,756</u>	<u>1,567,000</u>	-6.71%
TOTAL EXPENDITURES	327,514	1,679,756	1,567,000	-6.71%
Revenues Over (Under) Expenditures	122,589	(152,756)	(197,000)	
Beginning Fund Balance		223,521	70,765	
Ending Fund Balance *		70,765	(126,235)	

* - The General Fund will be transferring \$120,000 into the Capital Projects Fund at the end of FY 12/13. This is not reflected in this budget presentation because it is not certain to happen. If the transfer does not happen, \$120,000 in expenditures will not happen in FY 13/14 and the ending fund balance for FY 13/14 will be \$113,765.

Village of Bradley Capital Improvement Fund - Expenditures



**Village of Bradley
Fiscal Year '13/'14 Budget**

Capital Improvement Fund

20-01-00

5515	Bldg. & Property Improvements		1,567,000
	Curb and Sidewalk Program	25,000	
	Rt 50 Shared Path	282,000	
	Kennedy Point Bond Improvements	820,000	
	2013 Alley Program	120,000	
	Lil's Park Improvements	<u>320,000</u>	
TOTAL CAPITAL IMPROVEMENT FUND			1,567,000

VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

RETIREMENT SEPARATION FUND SUMMARY

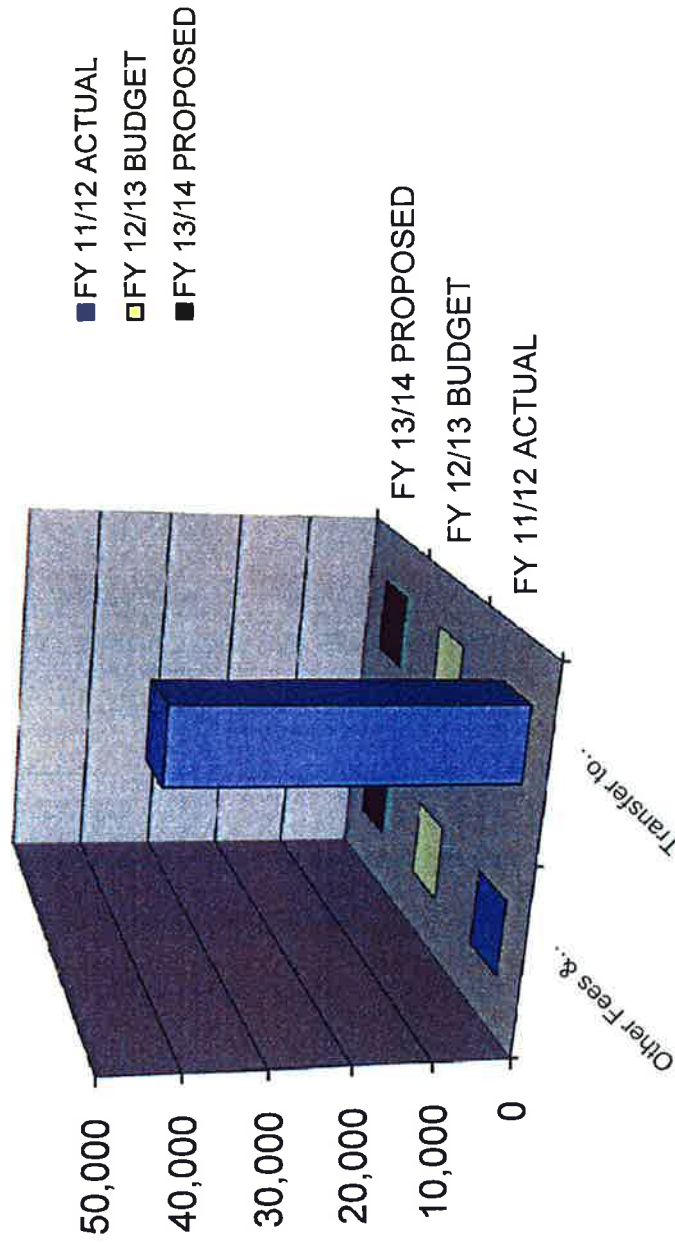
<u>REVENUES</u>	<u>FY 11/12</u> <u>ACTUAL</u>	<u>FY 12/13</u> <u>BUDGET</u>	<u>FY 13/14</u> <u>PROPOSED</u>	PERCENT CHANGE
Transfer from General Fund	<u>0</u>	<u>500,000</u>	<u>0</u>	100.00%
TOTAL REVENUES	0	500,000	0	100.00%
 <u>EXPENDITURES</u>				
General Activity	<u>0</u>	<u>120,000</u>	<u>0</u>	0.00%
TOTAL EXPENDITURES	0	120,000	0	0.00%
Revenues Over (Under) Expenditures	0	380,000	0	
Beginning Fund Balance		0	380,000	
Ending Fund Balance		380,000	380,000	

VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

REVOLVING LOAN FUND SUMMARY

<u>REVENUES</u>	<u>FY 11/12</u> <u>ACTUAL</u>	<u>FY 12/13</u> <u>BUDGET</u>	<u>FY 13/14</u> <u>PROPOSED</u>	PERCENT CHANGE
Interest Income	<u>31,045</u>	<u>38,500</u>	<u>14,266</u>	-62.95%
TOTAL REVENUES	31,045	38,500	14,266	-62.95%
 <u>EXPENDITURES</u>				
Other Fees & Services	28	0	0	0.00%
Transfer to Capital Projects Fund	<u>43,123</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL EXPENDITURES	43,151	0	0	0.00%
Revenues Over (Under) Expenditures	(12,106)	38,500	14,266	
Beginning Fund Balance		1,807,808	1,846,308	
Ending Fund Balance		1,846,308	1,860,574	

Village of Bradley Revolving Loan Fund



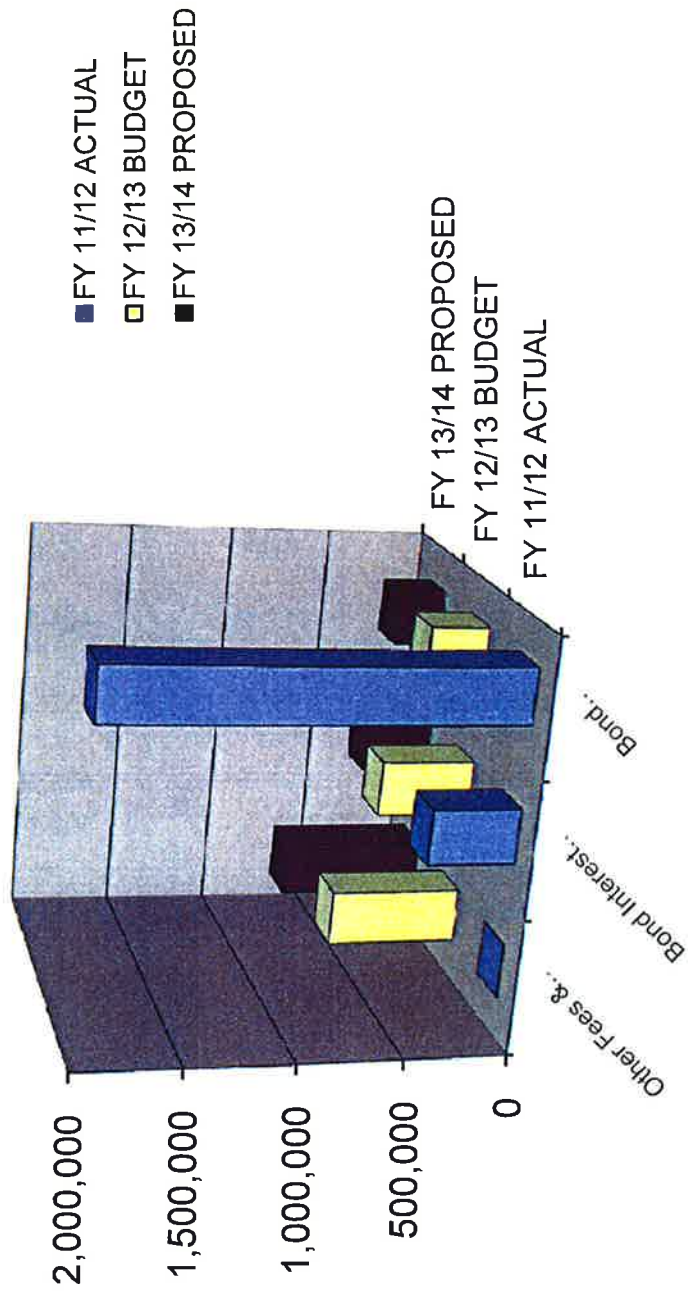
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

ROUTE 50 TIF FUND SUMMARY

<u>REVENUES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	PERCENT CHANGE
Property Tax Increment	750,718	747,000	825,000	10.44%
Interest Income	<u>83</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL REVENUES	750,801	747,000	825,000	10.44%
 <u>EXPENDITURES</u>				
Other Fees & Services*	3,410	634,950	701,250	10.44%
Bond Interest Expense	420,290	456,890	340,685	-25.43%
Bond Principal Expense	<u>1,950,000</u>	<u>290,000</u>	<u>245,000</u>	-15.52%
TOTAL EXPENDITURES	2,373,700	1,381,840	1,286,935	-6.87%
Revenues Over (Under) Expenditures	(1,622,899)	(634,840)	(461,935)	
Beginning Fund Balance		1,345,766	1,345,876	
Ending Fund Balance		1,345,876	1,585,191	

* - Other Fees & Services is the 85% of the annual property tax increment received each year that is transferred to the TIF Trustee (Amalgamated Bank). These funds are then used to pay the annual debt service on the TIF bonds. Therefore, the amounts seen in FY 12/13 and 13/14 for Other Fees & Services are not included in the Fund Balance calculation because the transfer is a duplication of the annual bond interest and principal expenditures.

Village of Bradley RT 50 TIF Fund



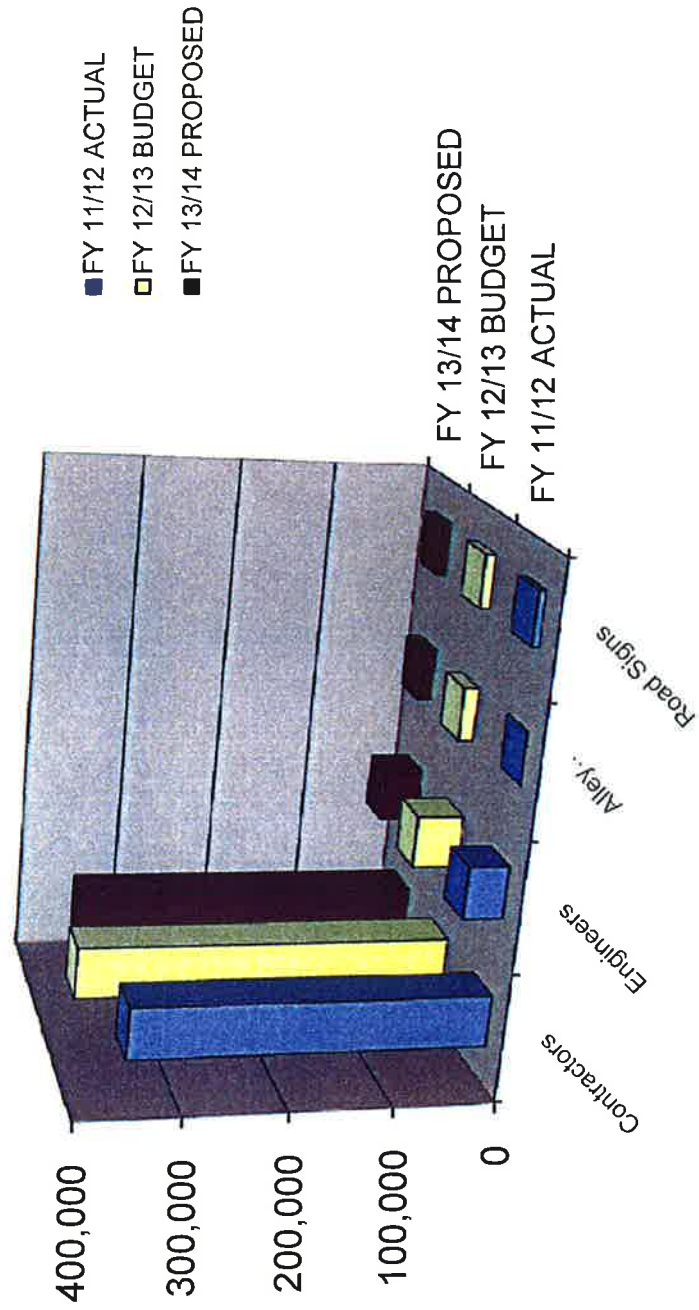
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

MOTOR FUEL TAX FUND SUMMARY

<u>REVENUES</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	<u>PERCENT</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Motor Fuel Tax Allotments	402,476	433,070	386,650	-10.72%
Interest Income	<u>284</u>	<u>200</u>	<u>400</u>	100.00%
TOTAL REVENUES	402,760	433,270	387,050	-10.67%
 <u>EXPENDITURES</u>				
Annual Maintenance - Contractors	347,166	374,000	350,000	-6.42%
Annual Maintenance - Engineers	38,624	46,500	40,000	-13.98%
Alley Improvements	0	15,000	15,000	100.00%
Road Signs	<u>6,981</u>	<u>10,000</u>	<u>10,000</u>	0.00%
TOTAL EXPENDITURES	392,771	445,500	415,000	-6.85%
Revenues Over (Under) Expenditures	9,989	(12,230)	(27,950)	
Beginning Fund Balance		373,129 *	360,899	
Ending Fund Balance		360,899	332,949	

*-Of this 4/30/12 Fund Balance amount of \$373,129, \$189,219 is from the State of Illinois Capital Bill.

Village of Bradley Motor Fuel Tax Fund



**Village of Bradley
Fiscal Year '13/'14 Budget**

Motor Fuel Tax Fund

65-00-00

5320	Annual Maintenance - Contractors	350,000
5321	Annual Maintenance - Engineers	40,000
5323	Alley Improvements	15,000
5327	Road Signs	<u>10,000</u>
TOTAL MOTOR FUELD TAX FUND		415,000

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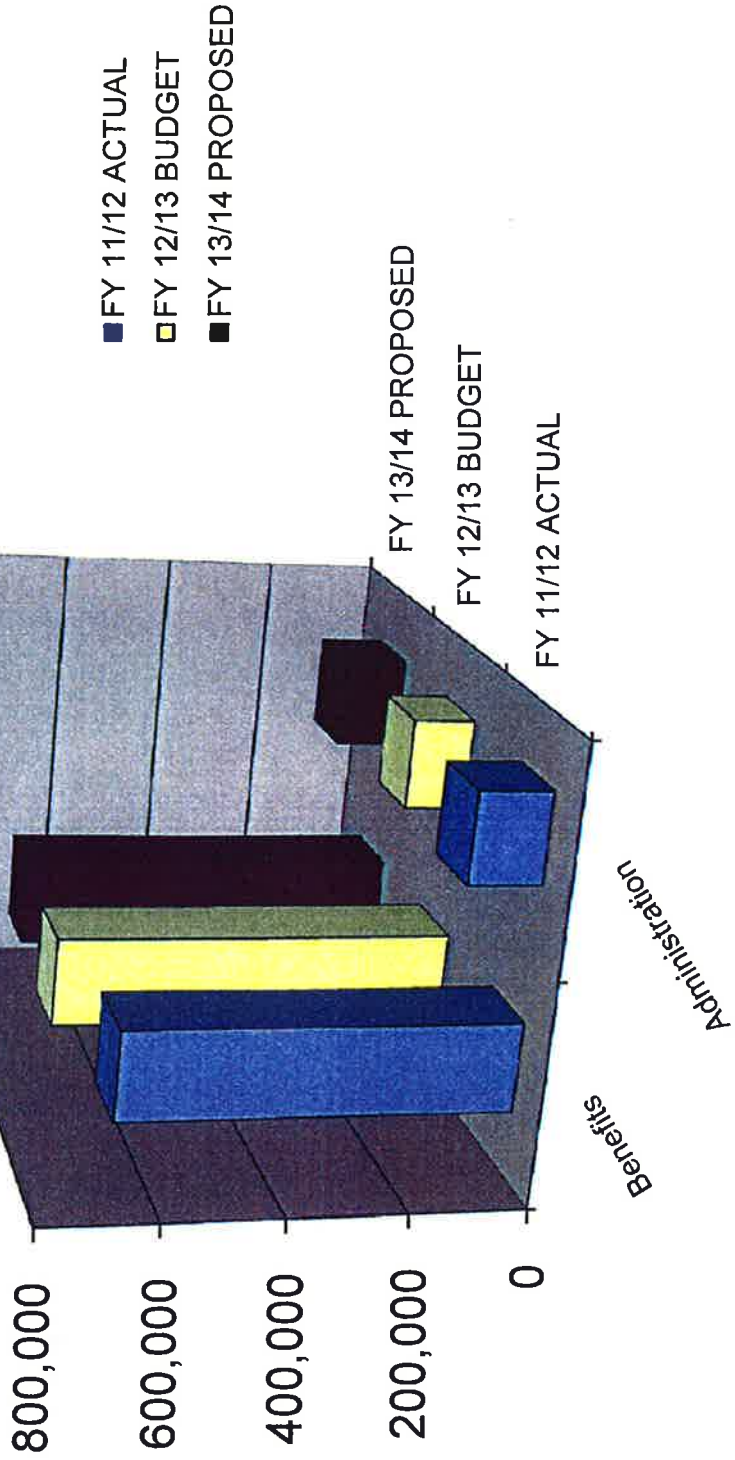
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

POLICE PENSION FUND SUMMARY

<u>REVENUES</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Employer Contribution				
Property Taxes	602,737	676,630	809,623	19.66%
Employee Contributions	198,885	203,568	215,146	5.69%
Realized Gain/Loss	276,831	50,000	75,000	50.00%
Interest Income	<u>261,905</u>	<u>245,000</u>	<u>247,500</u>	1.02%
TOTAL REVENUES	1,340,358	1,175,198	1,347,269	14.64%
<u>EXPENDITURES</u>				
Benefits	662,872	695,420	685,183	-1.47%
Administration*	<u>127,341</u>	<u>106,700</u>	<u>115,100</u>	7.87%
TOTAL EXPENDITURES	790,213	802,120	800,283	-0.23%
Beginning Net Assets		10,839,663	11,212,741	
Ending Net Assets		11,212,741	11,759,727	

* - Administration expenditures include legal fees, audit fees, memberships, training, fees & services, investment advisor fees and the DOI filing fee.

Village of Bradley Police Pension Fund Expenditures



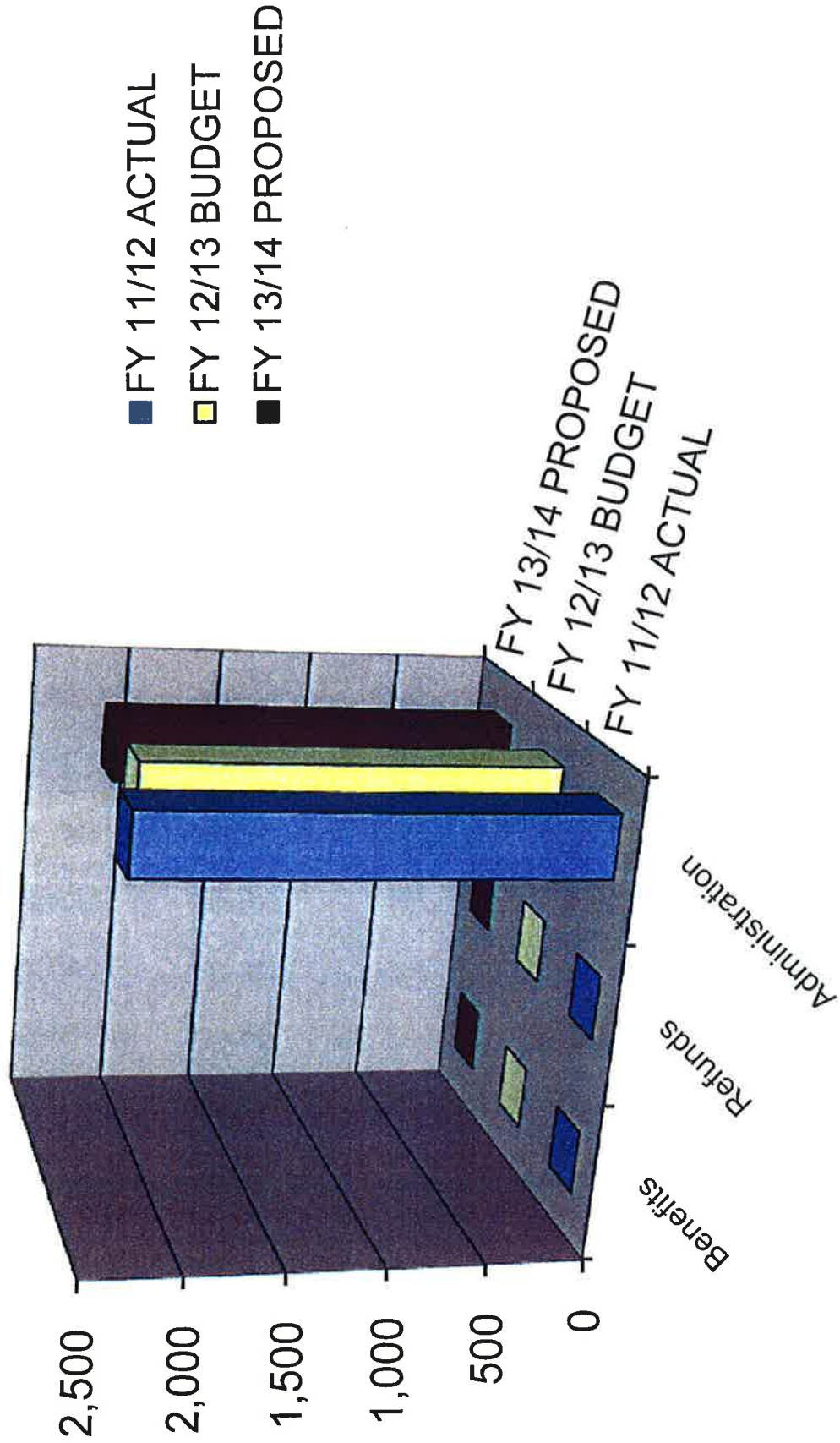
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

FIRE PENSION FUND SUMMARY

<u>REVENUES</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY 13/14</u>	PERCENT
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	CHANGE
Employer Contribution				
Property Taxes	53,179	72,452	73,155	0.97%
Employee Contributions	25,908	26,491	27,238	2.82%
Interest Income	<u>1,290</u>	<u>1,400</u>	<u>500</u>	-64.29%
TOTAL REVENUES	80,377	100,343	100,893	0.55%
<u>EXPENDITURES</u>				
Benefits	0	0	0	0.00%
Refunds	0	0	0	0.00%
Administration*	<u>2,350</u>	<u>2,175</u>	<u>2,150</u>	-1.15%
TOTAL EXPENDITURES	2,350	2,175	2,150	-1.15%
Beginning Net Assets		340,616	438,784	
Ending Net Assets		438,784	537,527	

* - Administration expenditures include legal fees, audit fees, memberships, training, fees & services and the DOI filing fee.

Village of Bradley Fire Pension Fund Expenditures

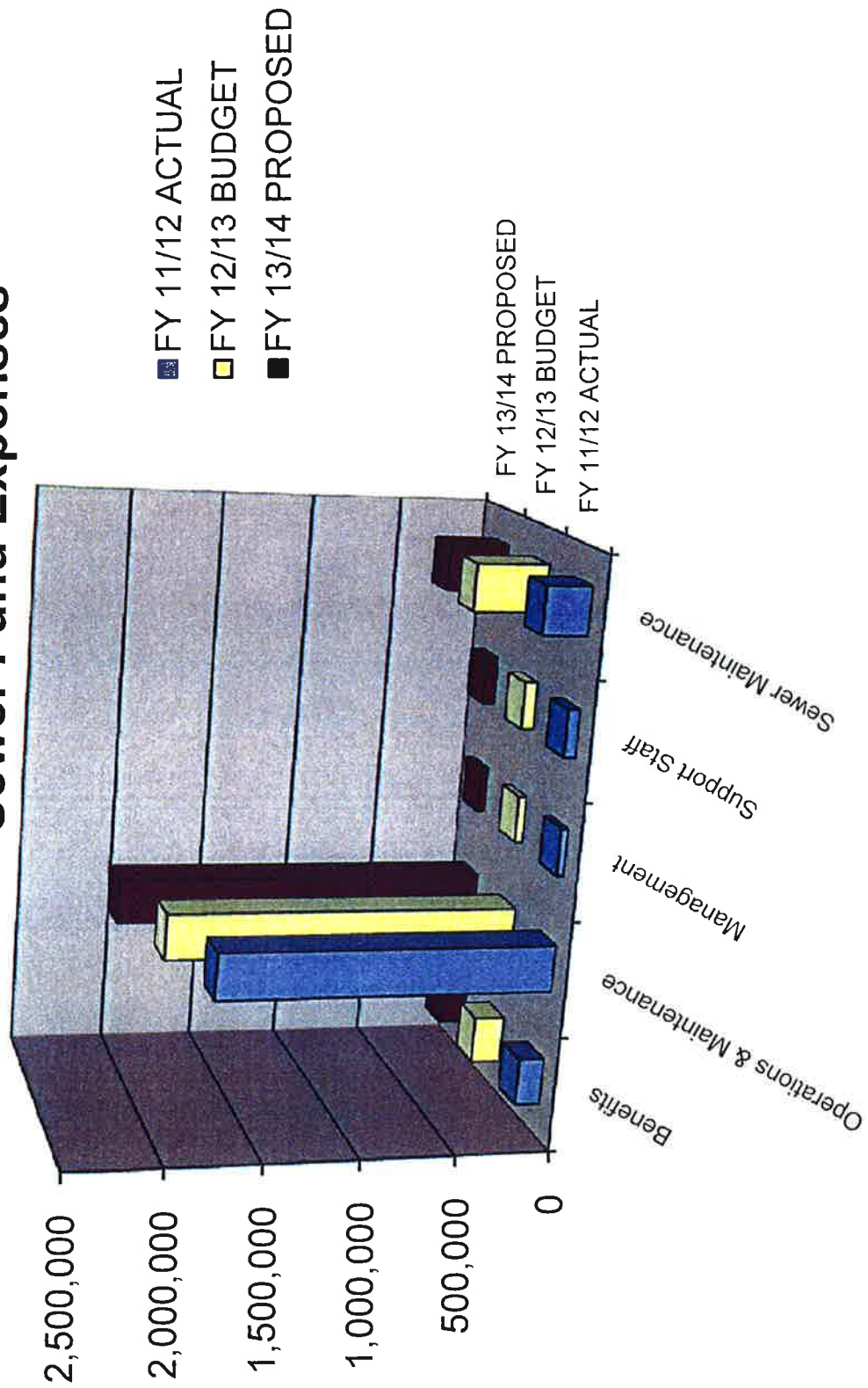


VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

SEWER FUND SUMMARY

<u>REVENUES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	PERCENT CHANGE
Sewer Fees	1,623,485	1,771,231	1,723,487	-2.70%
Tap on Fees	3,650	12,000	60,000	400.00%
Property Tax-Debt Service	0	141,134	283,867	101.13%
State Grants	0	150,000	0	-100.00%
Interest Income	2,577	1,000	300	-70.00%
Transfer from General Fund	<u>568,000</u>	<u>249,000</u>	<u>0</u>	-100.00%
TOTAL REVENUES	2,197,712	2,324,365	2,067,654	-11.04%
<u>EXPENSES</u>				
Benefits	130,267	161,955	152,294	-5.97%
Operations & Maintenance	1,762,580	1,893,550	2,029,391	7.17%
Management	37,399	39,968	42,212	5.61%
Support Staff	64,018	67,047	71,373	6.45%
Sewer Maintenance	<u>240,840</u>	<u>383,564</u>	<u>333,592</u>	-13.03%
TOTAL EXPENDITURES	2,235,104	2,546,084	2,628,862	3.25%
Net Income (Loss)	(37,392)	(221,719)	(561,208)	
Cash Flow-Beginning Balance		527,943	178,546	
Starting Net Income(Loss)		(221,719)	(561,208)	
Less: Capital Expenses		(362,678)	0	
Add: Depreciation Expense		<u>235,000</u>	<u>365,000</u>	
Ending Budgeted Cash Balance		178,546	(17,662)	

Village of Bradley Sewer Fund Expenses



**Village of Bradley
Fiscal Year '13/'14 Budget**

Sewer Fund

Benefits

80-02-00

6046	Dental Insurance	4,797
	Village's Portion of Dental Insurance Premiums	
6047	Life & Disability Insurance	779
	Village's Portion of Life & Disability Insurance Premiums	
6050	Medical Insurance - Village	83,656
	Village's Portion of Medical Insurance Premiums	
6052	Village Share IMRF	38,843
	Village's Portion of IMRF Pension Cost	
6053	Village Share FICA	19,628
	Village's Portion of FICA Cost	
6054	Village Share Medicare	<u>4,591</u>
	Village's Portion of Medicare Cost	
Total Benefits		152,294

Operations & Maintenance

80-65-00

5110	Telephone - Office	1,000
5115	JULIE Locates	3,000
5120	Electric	8,000
	Electricity for Lift Stations	
5130	Heating Gas	1,000
	NICOR	

5140	Water		1,000
		AQUA	
5220	Vehicle Fuel, Gas, Oil		7,500
5330	Equipment Purchase		95,000
		Vactor Truck Lease Payment	60,000
		Pick-Up Truck	35,000
5410	Office Supplies		2,500
5430	Postage		22,000
		Sewer Bill Postage	
5460	Hardware Purchase		1,000
5890	General Supplies		100
6060	Bonds		200,000
		2007 Sewer Interceptor Bond Principal	
6210	Audit Fees		4,000
		Annual Village Audit	
7310	Engineering Service		50,500
		Various Annual and Ongoing Projects	
7340	Other Fees & Services		8,000
7343	Lien Filing Fee		2,000
7344	Collection Services		30,000
		Private collection services	
7346	Direct Debit Service		4,000
		Bank Services for Direct Debit of Customer Accounts	
7550	Metro Sewer Service		1,005,600
		KRMA	
7555	Chemicals		1,000
8150	Interest Expense - Bonds		217,091
		2007 Sewer Interceptor Bond Interest	
8900	Depreciation Expense		365,000
		Depreciation on Fixed Assets	

8990	Miscellaneous	<u>100</u>
Total Operations & Maintenance		2,029,391

Management

80-65-01

5010	Salary - Management Building Standards Superintendent - 50%	37,312
5018	Certified Pay	1,000
5023	Stipends Clothing Allowance	600
5109	Telephone - Mobile	1,800
5210	Vehicle Repair & Maintenance	<u>1,500</u>
Total Management		42,212

Support Staff

80-65-10

5011	Wages - Support Staff Administrative Assistants - 1 F.T.; 1 50/50 split with Fire	68,623
5013	Overtime	750
5023	Stipends Clothing Allowance	1,800
7210	Training & Schooling	<u>200</u>
Total Support Staff		71,373

Sewer Maintenance

80-65-81

5011	Wages - Sewer Maintenance		210,642
	Sewer Maintenance Workers - 4		
5013	Overtime		7,500
5016	Premium Overtime		4,000
5023	Stipends		6,000
	Clothing Allowance	4,800	
	CDL	1,200	
5109	Telephone - Mobile		900
5210	Vehicle Repair & Maintenance		7,500
5310	Equipment Repair		15,000
5330	Equipment Purchase		5,000
5340	Equipment Rental		500
5815	Sewer Main Maintenance		65,000
	Force Main & Sewer Main	20,000	
	Infiltration Repair	26,000	
	General Maintenance	19,000	
5830	Gravel & Sand		750
5890	General Supplies		6,500
7210	Training & Schooling		600
7213	Meals & Per Diem		100
7555	Chemicals		3,500
8990	Miscellaneous		<u>100</u>
Total Sewer Maintenance			333,592
TOTAL SEWER			2,628,862

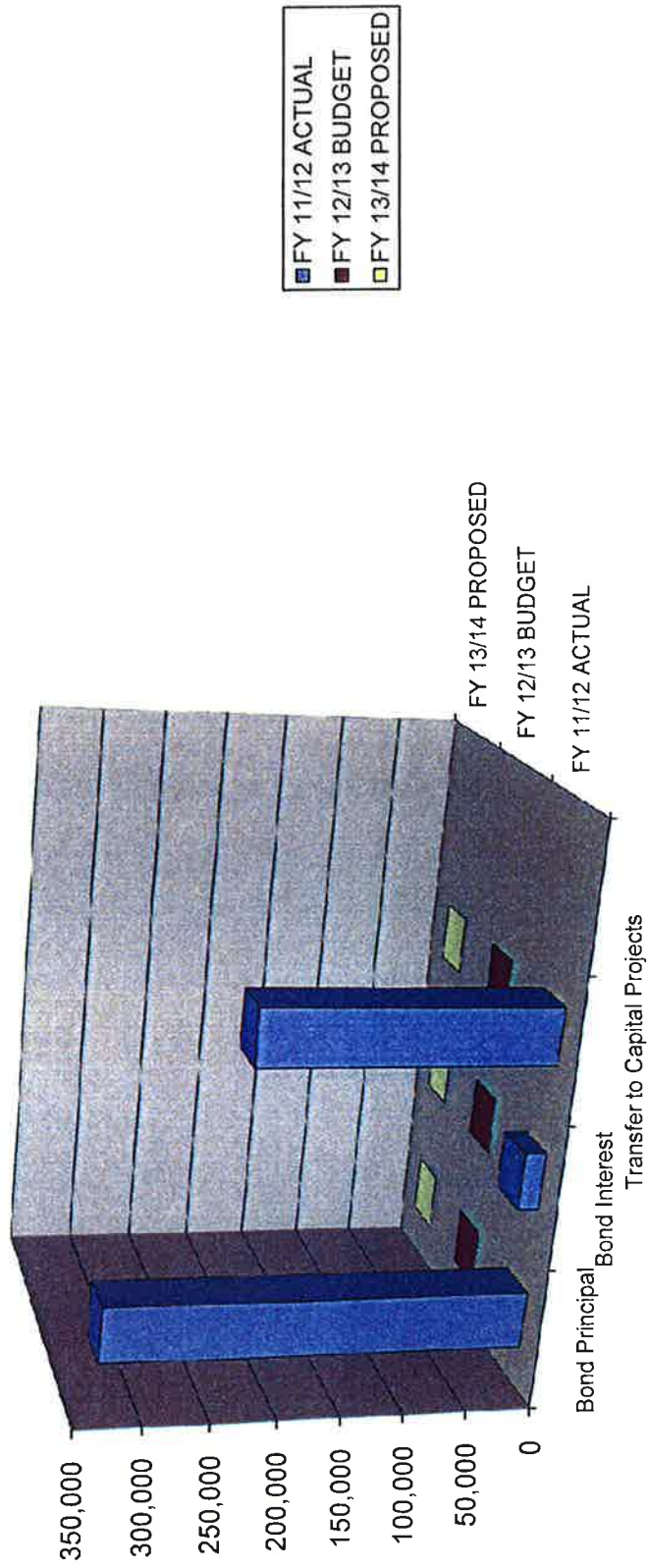
VILLAGE OF BRADLEY
Fiscal Year '13/'14 Budget

BOND FUND SUMMARY

Note - The Village no longer has any outstanding general obligation debt. Starting in FY 13/14, there is no more financial activity running through this fund.

<u>REVENUES</u>	<u>FY 11/12 ACTUAL</u>	<u>FY 12/13 BUDGET</u>	<u>FY 13/14 PROPOSED</u>	PERCENT CHANGE
Property Taxes	65,001	0	0	100.00%
Transfer from General Fund	316,100	0	0	0.00%
Interest Income	<u>836</u>	<u>10</u>	<u>0</u>	-100.00%
TOTAL REVENUES	381,937	10	0	-100.00%
<u>EXPENDITURES</u>				
Bond Principal	328,000	0	0	0.00%
Bond Interest	15,784	0	0	0.00%
Transfer to Capital Projects	<u>231,624</u>	<u>2,384</u>	<u>0</u>	0.00%
TOTAL EXPENDITURES	575,408	2,384	0	0.00%
Revenues Over (Under) Expenditures	(193,471)	(2,374)	0	
Beginning Fund Balance		2,374	0	
Ending Fund Balance		0	0	

Village of Bradley Bond Fund Expenditures



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**Village of Bradley, Illinois
Five Year Capital Plan
One Year Staffing Plan
Fiscal Years 2014 to 2018**

Overview

An important responsibility for any local government is to maintain and develop the public infrastructure on which the residents and local business rely. Without accomplishing these responsibilities, the community will not flourish or become what the original vision for the Village was. Planning is a vital step in succeeding with the goals established for any community.

Goals can run a wide range of ideas brought forth by Village leaders. However, in the planning stage, objectives must be brought to their most basic services. The basic services for any municipality are public safety, economic development and public services and benefits. Some of these services are very visible and easily defined, some are not. It is easy to see the benefit of a squad car or snow plow on the street but not so for a computer, printer or network server. However, these items provide benefits to the community by different means and all are important.

This Capital Plan is a tool used to aid in the preparation of the coming fiscal years' budgets. It presents the major requested capital purchases over a five year period that departments have determined are necessary to operate in the most efficient and productive manner. Naturally, the key factors to regulating the spending for these items are the availability of the funding and a demonstrated need for the item. Therefore, the plan is more so a needs analysis than an actual list of intended expenditures. The budget process will determine the extent to which these items can be afforded. **It is important to note that most capital costs are presented in today's dollars: it is difficult to measure inflation.**

The following sections contain brief descriptions only for the capital requests listed for Fiscal Year 2013/2014. The remaining four years do not have descriptions. Each department's plan contains the item, cost estimate and the importance that each department has assigned to it. A (1) means that item is the highest importance for that year; the lower the priority, the higher the number next to it. Those items that appear in red were included in the original request made by each department but have been cut during the balancing process of the budget.

Obviously, as the fiscal years proceed into the future, the certainty of these expenditures becomes less and less. In fact, by Fiscal Year 2017/2018, the actual proposed capital expenditures may look very different than what is presented here.

The one-year staffing plan that follows the capital plan is similar to the capital plan in that it presents departmental needs to either maintain or increase service levels for the taxpayers of Bradley. The costs presented include salary, all insurance and pension costs.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2014 to 2018

<u>General Fund Summary</u>	<u>Fiscal Year</u> <u>2013/2014</u>	<u>Fiscal Year</u> <u>2014/2015</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>
Administration	149,040	15,000	415,000	15,000	30,000
Police	227,300	351,466	64,600	97,000	75,000
Fire	86,334	103,000	70,000	70,000	70,000
Public Works	101,100	234,336	47,586	260,586	227,586
Building Standards	<u>25,500</u>	<u>25,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund:	\$589,274	\$729,302	\$597,186	\$442,586	\$402,586
Motor Fuel Tax Fund	415,000	440,000	440,000	450,000	435,000
Capital Improvement Fund	1,567,000	2,225,000	25,000	25,000	25,000
Sewer Fund	<u>95,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total All Funds:	\$2,666,274	\$3,454,302	\$1,122,186	\$977,586	\$922,586

VILLAGE OF BRADLEY
 Capital Plan
 By Department

FY 13/14 Recommended Items

	Fiscal Year 2013/2014
<u>General Fund Summary</u>	
Administration	
Computer System Upgrades	8,000
Copier	12,600
Replace Village Telephone System	75,000
Police	
(2) Replacement Police Vehicles	61,300
(5) Replacement In-Car Video Cameras	28,000
Firearms Range Equipment/Ventilation Upgrade	60,000
Fire	
FIT Testing Machine	10,171
Fire Pumper-demo(5-year lease; \$325,000)	70,000
Public Works	
Sweeper	29,100
Total General Fund:	\$354,171
Motor Fuel Tax Fund	
	415,000
Capital Improvement Fund	
	1,567,000
Sewer Fund	<u>95,000</u>
Total All Funds:	\$2,431,171

CAPITAL PLAN

Administration

1. Computer System Upgrades – This is the ongoing process of updating Village personnel’s hardware. This process was started in FY 12/13 and is expected to occur each year in order to keep the Village’s technology platforms current.
2. Copier – The multi-function copier in the Administration area is coming to the end of its useful life. It currently suffers from reoccurring downtime as well as poor performance and slowing speeds. The current machine is an all-in-one copier, printer, scanner and fax and has a high demand on its use, particularly during budget season when budget documents are created. This machine is also used by all department staff as a printer. The amount in the capital plan to replace this machine is a maximum and if a quality replacement can be found for less, staff will save the Village money.
3. Village Facility Surveillance Camera – Phase II – This is the second phase of replacing and/or newly installing surveillance cameras around Village Hall. This project began in FY 11/12 and any uncovered areas will be brought into the overall system.
4. Replace Facility Exterior Door Locks-Phase I – This would be the first phase of improving/changing all exterior door locks in the Village Hall. The purpose of this upgrade is to allow our current keypad lock system to be controlled using the wireless network. By upgrading our current lock system it negates the need for a complete new install of door locks and the possibility of new hardware not fitting our current physical door configuration.
5. Bathroom Hand Dryers – This would replace all paper towels used in Village Hall bathrooms with forced-air hand dryers.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2014 to 2018

<u>Administration</u>	<u>Fiscal Year</u> <u>2013/2014</u>	<u>Fiscal Year</u> <u>2014/2015</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>
Replace Financial Software			400,000 (1)		
Computer System Upgrades	8,000 (1)	<u>15,000 (1)</u>	<u>15,000 (2)</u>	<u>15,000 (1)</u>	<u>15,000 (1)</u>
Copier	12,600 (2)				<u>15,000 (2)</u>
Replace Village Telephone System	75,000 (3)				
Village Facility Surveillance Camera-Phase II	20,000 (4)				
Replace Facility Exterior Door Locks-Phase I	13,440 (5)				
Bathroom Hand Dryers	<u>20,000 (6)</u>				
Totals:	\$149,040	\$15,000	\$415,000	\$15,000	\$30,000

Police

1. Squad Car Purchase – Three (3) police squad units are proposed to be replaced in order to rotate out larger engine, high fuel consuming vehicles. The department is proposing the Village maintain a routine replacement program for police squads in order to keep an ongoing charge for squads and avoid the “sticker shock” of requesting a large number of vehicles once every 3 to 5 years. Costs are approximately \$23,000 per vehicle purchase and \$7,300 per vehicle for all equipment.
2. Replace In-Car Camera Systems – 10 camera units are requested to be replaced in FY 13/14. The current cameras were purchased in 2008, are out of warranty and the company that supplied the cameras has been sold. With several mandates requiring video evidence during DUI and other criminal arrests, the department needs to have a reliable camera system to capture events. This proposal would continue to replace the cameras and readers over the next 2 fiscal years.
3. Replace Village Telephone System – The current telephone system used by the Village was installed in 2001, when the dispatch center and other facility improvements were made. The current NORSTAR system has served the Village well but it is beyond its usefulness. There are limited or no ports left to add users and limited and various feature issues that are not conducive to the needs of the Village. Additionally, with the ESTB/911 Board replacing the 911 equipment at dispatch, it has been determined that the current phone system will not be compatible with the new equipment, when it comes to transferring calls received at the center, and being able to record transferred calls. This is important for the detective bureau and other users that investigate anonymous and citizen complaints.
4. Firearms Range Equipment/Ventilation Upgrade Phase I - In order to operate an indoor firearms range, there are NIOSH, UFC, OSHA and EPA standards that must be complied with, mainly the control of airborne lead exposure. The current range has been experiencing malfunctions with the target retrieval system and ventilation system. The bullet trap is original and was designed for handgun/shotgun bullets only, and requires manual cleaning. This proposal will upgrade the current target retrieval system to a wireless design that will require less maintenance, and eliminate one of the range stalls. Replace the current bullet trap with a new trap that will allow the firing of department tactical rifles.
5. Prisoner Transport Vehicle – The department transports approximately 60 to 70 prisoners a month to Jerome Combs Detention Center and the transport vehicle would be solely used for prisoner transport assigned to the business district during peak times. It has been proven that the presence of a transport vehicle deters criminal activity. This purchase would alleviate the need to equip squads with cage systems which can run in excess of \$10,000 per squad.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2014 to 2018

<u>Police</u>	<u>Fiscal Year</u> <u>2013/2014</u>	<u>Fiscal Year</u> <u>2014/2015</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>
Replacement Police Vehicles (2,3,2,3,2)	61,300 (1)	91,900 (1)	64,600 (1)	97,000 (1)	75,000 (1)
LIVESCAN Fingerprint System		16,120 (2)			
(5) Replacement In-Car Video Cameras	28,000 (2)	55,446			
Prisoner Transport Vehicle**	78,000 (4)				
Skywatch Mobile Surveillance Trailer**		48,000 (7)			
(1) Special Purpose Police Pickup Truck		25,000 (8)			
Firearms Range Equipment/Ventilation Upgrade**	60,000 (3)	70,000			
Replacement Tasers (All Sworn)		45,000 (3)			
Totals:	\$227,300	\$351,466	\$64,600	\$97,000	\$75,000

**Estimated Cost.

Fire

1. Fire Pumper – The new pumper will be configured as a "Rescue Pumper" serving as both a regular pumper, but with additional compartment space to allow it to carry rescue equipment. The new vehicle will replace a 32 year old and a 37 year old fire apparatus. The presentation on the capital plan shows a 5 year lease purchase for a \$325,000 demonstrator model that is two years old and a 5 year lease purchase for a brand new model at \$425,000. It is presented this way in case the demonstrator model is no longer available by May 1, 2013.
2. FIT Test Machine – Any firefighter, police officer, public works or utilities employee who may have to enter a confined or toxic atmosphere as part of their duties is required to wear a protective mask, self contained breathing apparatus or other respiratory protective device. The employee is required by state and federal safety standards to be "fit tested" when they first begin to work for the village and annually thereafter. This is to guarantee that the user will be properly protected when working in any form of toxic atmosphere.
3. Replace Heater in Apparatus Bay – This would replace a current unit that no longer functions.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2014 to 2018

<u>Fire</u>	<u>Fiscal Year</u> <u>2013/2014</u>	<u>Fiscal Year</u> <u>2014/2015</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>
Fire Pumper-demo(5-year lease; \$325,000)	70,000	70,000	70,000	70,000	70,000
Replacement Command Vehicle	(1)	(1)	(1)	(1)	(1)
FIT Testing Machine	10,171	<u>33,000</u>			
Replace Heater in Apparatus Bay	6,163	(3)			
Totals:	\$86,334	\$103,000	\$70,000	\$70,000	\$70,000

Public Works

1. Sweeper – This replaces a 1994 sweeper that has had significant and increasing maintenance and repair costs.
2. Pick-Up Truck – This replaces a 1997 pick-up truck with over 130,000 miles.
3. Christmas Decorations – Replacement for all Broadway Ave. holiday decorations.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2014 to 2018

<u>Public Works</u>	<u>Fiscal Year</u> <u>2013/2014</u>	<u>Fiscal Year</u> <u>2014/2015</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>
Dump Truck		135,000 (1)			140,000 (1)
Endloader				150,000 (1)	
Sweeper	29,100 (1)	35,586 (2)	35,586 (1)	35,586 (2)	35,586 (2)
Pick-Up Truck	37,000 (2)			40,000 (3)	
Mower		25,000 (3)	<u>12,000 (2)</u>	<u>35,000 (4)</u>	12,000 (3)
Christmas Decorations	<u>35,000 (3)</u>				
Leaf-Vac		<u>38,750 (4)</u>			<u>40,000 (4)</u>
Totals:	\$101,100	\$234,336	\$47,586	\$260,586	\$227,586

Building Standards

1. Inspector Vehicle – This would be a purchase of a hybrid vehicle that will replace a hand-me-down police squad car. Fuel savings will benefit the Village as well as reduced repair costs in the short-term.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2014 to 2018

	<u>Fiscal Year 2013/2014</u>	<u>Fiscal Year 2014/2015</u>	<u>Fiscal Year 2015/2016</u>	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>
<u>Building Standards</u>					
Inspector Vehicles	25,500 (1)	25,500 (1)			
Totals:	\$25,500	\$25,500	\$0	\$0	\$0

Motor Fuel Tax

1. Roadway Program – This is the annual maintenance program on Village roads. Staff and the Village Engineer determine the roads that are in most need of repair. The annual program is then adjusted to fit what can be afforded. This will be an ongoing program for the Village as long as funds are available to cover it.
2. Road Signs – Replacement of old signs as well as the transition to the new, federally government mandated road sign specifications. This is an ongoing project.
3. Alley Improvements – There are several alleys in the Village that need improving. The Village has received over \$189,000 from the State's Capital Bill that must be used according to MFT guidelines. This alley improvement program conforms to MFT guidelines and will last 3 to 4 years and use the money received from the Capital Bill.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2014 to 2018

<u>Motor Fuel Tax</u>	<u>Fiscal Year</u> <u>2013/2014</u>	<u>Fiscal Year</u> <u>2014/2015</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>
Roadway Program	390,000 (1)	410,000 (1)	410,000 (1)	420,000 (1)	420,000 (1)
Road Signs	10,000 (2)	15,000 (2)	15,000 (2)	15,000 (2)	<u>15,000 (2)</u>
Improve Alleys*	<u>15,000 (3)</u>	<u>15,000 (3)</u>	<u>15,000 (3)</u>	<u>15,000 (3)</u>	<u>15,000 (3)</u>
Totals:	\$415,000	\$440,000	\$440,000	\$450,000	\$435,000

* - Capital Bill funds will be used to fund alley improvements. \$189,219 has been received through FY 12/13 and these funds must be spent according to MFT guidelines.

Capital Improvement Fund

1. Curb and Sidewalk Program (Gaming Tax Funded) – The Village started receiving video gaming tax revenue from the State in 2013. The Board decided to use this money to improve curbs and sidewalks in the Village.
2. Rt 50 Shared Multi-Use Path – This is a shared multi-use path that the Board approved in January, 2011. This project is a continuation of the project started in FY 11/12 and, for the most-part, is funded by an ITEP grant of \$205,000. The Village's cost of this project is \$77,000; \$25,000 was already transferred from the General Fund in FY 11/12 and the remaining \$52,000 will be transferred at the end of FY 12/13.
3. Kennedy Point Bond Improvements – These are public area improvements in the Kennedy Point development that the developer's surety bond will pay for. If the surety bond cannot be collected, this project will not happen. This project is a continuation of the project started in FY 11/12.
4. 2013 Alley Program – The alley program is funded by the excess annual surplus in the General Fund for the fiscal year ended April 30, 2013. It is anticipated there will be \$120,000 transferred from the General Fund at April 30, 2013 for the FY 13/14 program. If there is not sufficient annual surplus in the General fund to make this transfer, then this project will not happen.
5. Lil's Park Improvements – Park improvements will be paid for from developer escrows currently held in the General Fund so there is no cost to the Village for this project. The work will include: a new roof for the pavilion; overlay the parking lot and track; replace restrooms; replace handrails

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2014 to 2018

<u>Capital Improvement Fund</u>	<u>Fiscal Year 2013/2014</u>	<u>Fiscal Year 2014/2015</u>	<u>Fiscal Year 2015/2016</u>	<u>Fiscal Year 2016/2017</u>	<u>Fiscal Year 2017/2018</u>
Curb and Sidewalk Program(Gaming Tax Funded)	25,000	25,000	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Route 50 Multi Use Path*	282,000				
Kennedy Point Bond Improvements#	820,000				
2013 Alley Program**	120,000				
Lil's Park Improvements##	<u>320,000</u>				
Industrial Drive Extension		<u>2,200,000</u>			
Totals:	\$1,567,000	\$2,225,000	\$25,000	\$25,000	\$25,000

- * - Route 50 multi-use path will be funded by a \$205,000 ITEP grant. Total Village cost is \$77,000; \$25,000 was already transferred in FY 11/12.
- # - The Kennedy Point improvements will be funded from a surety bond that was posted by the developer. If the bond cannot be collected, the project will not proceed forward.
- ** - This is funded from the FY 12-13 operating surplus in the General Fund to improve approximately 20 unimproved blocks in the Village. MFT funds will be used only sparingly for alleys. If there is no General Fund surplus, this project will not occur. \$100,000 for construction and \$20,000 for engineering.
- ## - This is funded from Park Escrow monies held by the General Fund. Engineering is included in this amount.

Sewer

1. Vactor Truck – The Sewer department currently has a functional vactor truck but it is too small for the needs of the department. A vactor truck is used to clean out the sewer lines and is used regularly by the department. The existing vactor truck can either be traded in on the new truck or sold outright by the Village.
2. Pick-Up Truck – This would replace a 1997 Chevy pick-up truck that is at the end of its useful life. There is rust on a good portion of the body and maintenance has become very costly. The maintenance that will soon be needed on this vehicle is becoming cost-prohibitive for a vehicle of this age and condition.

VILLAGE OF BRADLEY
 Five Year Capital Plan
 for Fiscal Years 2014 to 2018

<u>Sewer</u>	<u>Fiscal Year</u> <u>2013/2014</u>	<u>Fiscal Year</u> <u>2014/2015</u>	<u>Fiscal Year</u> <u>2015/2016</u>	<u>Fiscal Year</u> <u>2016/2017</u>	<u>Fiscal Year</u> <u>2017/2018</u>
Vactor Truck	60,000 (1)	60,000 (1)	60,000 (1)	60,000 (1)	60,000 (1)
Pick-Up Truck	<u>35,000 (2)</u>				
Sub-Totals:	\$95,000	\$60,000	\$60,000	\$60,000	\$60,000

VILLAGE OF BRADLEY
Staffing Plan for FY 2013/2014

<u>General Fund Summary</u>	<u>Fiscal Year</u> <u>2013/2014</u>	<u>Recommended</u> <u>Items</u>
Administration	137,175	
Staff Accountant part-time		22,155
HR Coordinator		115,020
Police	517,422	
Records Clerk		67,488
Community Service Officer		67,488
Police Officers (2)		178,620
Lieutenant		18,243
Lieutenant		18,243
Sergeant		12,406
Dispatcher		66,226
Dispatch Supervisor		88,708
Fire	58,055	
Additional POC Shifts		58,055
Total General Fund:	\$712,652	\$320,132
Sewer Fund	145,784	
Utility Staff (2)		145,784
Total All Funds:	\$858,436	\$320,132

Note - full-time positions include annual salary, insurances and retirement costs.

STAFFING PLAN

Administration

1. Staff Accountant – This position is greatly needed in the administration department. It will serve a dual purpose. First, the Staff Accountant will maintain the majority of the day-to-day financial transactions of the Village. This will address a major internal control concern that the Village's auditors have explained for the last three fiscal years – segregation of duties. The Staff Accountant will also serve as back-up to the accounts payable, payroll and utility billing processes of the department as well as serve in a supervisory capacity when the Finance Director is not in the office. Second, this position will take over the collection of past due sewer bills from the Village Administrator which will free up her time to handle larger administrative items.

2. Human Resources (HR) Coordinator – This is a much needed position for the Village. There are five collective bargaining units to which almost all Village employees belong. Also, given the Village's history of worker's compensation claims, employee safety training and management is desperately needed. This position would manage all employee benefits and personnel records, insure compliance with State and Federal workplace safety requirements and develop Village-wide improvements to policy and procedure for all employee matters.

Police

1. Records Clerk - With increased demands for maintaining accurate records, along with adjudication and other requirements for record keeping, the police department is requesting an additional civilian records clerk. Currently, if the current Records Clerk is off or unavailable, this task is handled by the Records Supervisor. The new Records Clerk will stagger hours in order to provide more comprehensive coverage to the department.
2. Community Service Officer - This is a much needed position to handle day-to-day duties, including animal control complaints, and various other assignments, that could free up sworn officers.
3. Police Officers (2) - The past several years, calls for service in the Village have increased along with the growth in the commercial areas. The department is responsible for approximately 7.24 square miles and a population of 16,000 residents. Being the “retail hub” of the county and having a major interstate and highway running through the Village, there is a significant increase in the daily population, especially during the holiday time. The current ratio of police to population in the United States is 2.3 officers per thousand residents, which would indicate that the Village of Bradley should have at least (36) officers. Currently, there are (32) sworn officers, with the bulk assigned to field operations (patrol).
4. Lieutenants (2) – The department is requesting consideration of the approval of (2) additional Lieutenant ranks the next budget year. Currently, the administration is one Lieutenant and the Chief. A Sergeant is used in administrative functions, but occasionally there are conflicts due to Sergeant’s being part of the CBA with the officers and dispatchers. The plan is not to appoint both at once but in an incremental time frame, so as to make sure job assignments and duties are consistent with the department needs.
5. Sergeant – This would allow for better management of patrol operations in the department.
6. Dispatcher – This would add an additional “Flex” dispatcher during the next budget year. The current flex position has saved considerable overtime costs, and with all Village services utilizing the radio and CAD system, additional coverage during the Village business hours is needed.

Fire

1. Additional POC Shifts – This would add one POC staff person to the 6 a.m. to 2 p.m. and 2 p.m. to 10 p.m. shifts. This proposal has been discussed at the Police and Fire Safety committee meetings with the direction to bring forward to the FY 13-14 budget discussion.

Sewer

1. Utility Staff (2) – This is a request for two additional utility staff personnel to assist in the day-to-day operations of the department.