

VILLAGE OF BRADLEY

ORDINANCE NO. O-04-24-04

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2024 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 22nd DAY OF April, 2024

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley, Kankakee County, Illinois this 22nd day of April, 2024

ORDINANCE NO. O-04-27-04

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2024 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025

WHEREAS, on March 1, 2024, there was submitted to the Village President and Board of Trustees of the Village of Bradley (“Village”), Kankakee County, Illinois, a proposed annual budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first (1st) day of May, 2024, and ending on the thirtieth (30th) day of April, 2025, (“Budget”); and

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

WHEREAS, on March 20, 2024, the Village published the proposed annual Budget for public inspection by posting it in the Office of the Village Clerk at Village hall; and

WHEREAS, a public hearing on said proposed Budget was conducted on April 22, 2024, pursuant to legal notice published on March 20, 2024, in the Daily Journal, a newspaper having a general circulation in the Village, as required by Section 8-2-9.9 of the Illinois Municipal Code (65 ILCS 5/8-2-9.9); and

WHEREAS, the above procedure is in conformance with Village of Bradley Ordinance No. O-04-24-04, “An Ordinance Adopting an Annual Budget Process for the Village of Bradley, Kankakee County, Illinois,” as well as all relevant provisions of the Illinois Municipal Code.

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

Section 1. Adoption of Budget. The Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois for the fiscal year commencing on the first (1st) day of May, 2024, and ending on the thirtieth (30th) day of April, 2025 (“Fiscal Year”)—attached hereto as Exhibit A and fully incorporated herein by reference—is hereby adopted as required by Section 8-2-9.4 of the Illinois Municipal Code (65 ILCS 5/8-2-9.4).

Section 2. Adoption of Estimate of Revenues. The Estimate of Revenues for the Fiscal Year—attached hereto as Exhibit A and fully incorporated herein by reference—is hereby adopted as required by Section 8-2-9.3 of the Illinois Municipal Code (65 ILCS 5/8-2-9.3).

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

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

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

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

TRUSTEES:

RYAN LEBRAN	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
BRIAN BILLINGSLEY	Aye - <input type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input checked="" type="checkbox"/>
DARREN WESTPHAL	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
BRIAN TIERI	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
GRANT D. VANDENHOUT	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
GENE JORDAN	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>

VILLAGE PRESIDENT:

MICHAEL WATSON Aye - Nay - Absent -

TOTALS: Aye - 5 Nay - 0 Absent - 1

ATTEST:



 KELLI BRZA, VILLAGE CLERK

APPROVED this 22nd day of April, 2024.

Michael Watson
MICHAEL WATSON, VILLAGE PRESIDENT

ATTEST:

Kelli Brza
KELLI BRZA, VILLAGE CLERK

STATE OF ILLINOIS)
) §§
COUNTY OF KANKAKEE)

I, Kelli Brza, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the attached is a true, perfect, and complete copy of Ordinance number O-04-24-04, “, AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, IN LIEU OF THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2024 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025” which was adopted by the Village Corporate Authorities at a meeting held on the 22nd day of April, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 22nd day of April, 2024.



KELLI BRZA, VILLAGE CLERK

(SEAL)

EXHIBIT A

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/24

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS BOND ISSUE</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	21,564,301	18,351,381	(2,267,785)	945,135	
20	Capital Projects Fund	47,311,359	8,703,008	1,500,000	40,108,351	
23	Hotel Tax Fund	0	25,800	0	(25,800)	
24	Commercial Business District	4,150,000	8,060,383	0	(3,910,383)	
25	Police Seizure Fund	18,573	2,393	0	16,180	
35	Foreign Fire Insurance Fund	35,297	25,000	0	10,297	
60-27-17	State Route 50 TIF Fund	1,193,363	1,137,673	0	55,690	
60-27-20	Larry Power Road TIF	2,152	56,941	0	(54,789)	
65	Motor Fuel Tax Fund	686,500	1,946,991	0	(1,260,491)	
90	Debt Service	0	772,750	767,785	(4,965)	
	Total Governmental Funds	74,961,545	39,082,320	0	35,879,225	
80	Sewer Fund	3,123,814	2,759,688	0	364,126	
	Total Enterprise Fund	3,123,814	2,759,688	0	364,126	
	Total Village	78,085,359	41,842,008	0	36,243,351	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/25

	<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	21,843,746	20,469,872	(1,265,508)	108,366	
20	Capital Projects Fund	15,227,500	55,744,546	500,000	(40,017,046)	
23	Hotel Tax Fund	500,000	32,300	0	467,700	
24	Commercial Business District	4,000,000	1,335,000	(3,347,954)	(682,954)	
25	Police Seizure Fund	10,110	2,000	0	8,110	
35	Foreign Fire Insurance Fund	35,075	35,000	0	75	
60-27-17	State Route 50 TIF Fund	1,205,000	1,153,000	0	52,000	
60-27-20	Larry Power Road TIF	2,185	1,000	0	1,185	
65	Motor Fuel tax Fund	679,680	1,100,000	0	(420,320)	
90	Debt Service	0	4,115,462	4,113,462	(2,000)	
	Total Governmental Funds	43,503,296	83,988,180	0	(40,484,884)	
80	Sewer Fund	3,222,522	3,266,760	0	(44,238)	
	Total Enterprise Fund	3,222,522	3,266,760	0	(44,238)	
	Total Village	46,725,818	87,254,939	0	(40,529,122)	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

ACCT	DESCRIPTION	FYE 22	FYE 23	FYE 4/30/24		FYE 4/25 REQUEST	NOTES
				BUDGET	PROJECTED		
GENERAL FUND REVENUES							
PROPERTY TAXES:							
	<u>Property Tax:</u>						
01	4011 Gen'l Fund Purposes	247,672	1,436,312	1,524,643	1,524,643	1,348,958	
01	4011 R&B Tax	0	45,998	0	45,731	46,000	
01	4013 Police Pension	821,002	801,805	668,545	668,545	795,289	
01	4014 Fire Pension	120,183	143,013	68,972	68,972	117,913	
	Total Property Taxes	1,188,857	2,427,128	2,262,160	2,307,891	2,308,160	Per Levy
INTERGOVERNMENTAL:							
01	4021 Sales Tax	7,934,146	7,888,288	7,640,000	7,950,000	7,050,000	Excludes Grocery Tax
01	4022 Local Use Tax	611,354	626,235	632,899	582,250	611,363	5.0% IML Projection
01	4023 Sales Tax - Business District	15,104	0	0	0	0	
01	4031 Income Tax	2,480,754	2,372,852	2,056,085	2,475,000	2,561,625	3.5% IML Projection
01	4031 State Cannabis Tax	24,585	24,276	24,960	23,928	25,220	5.4% IML Projection
01	4051 PPRT	326,836	369,422	252,000	265,000	266,855	0.7% IML Projection
01	4071 Auto Rental Tax (State)	144	139	150	260	225	
	Total Intergovernmental	11,392,923	11,281,212	10,606,094	11,296,438	10,515,288	
LOCAL TAXES:							
01	4124 Non-Home Rule Sales Tax	5,328,756	5,297,480	5,000,000	5,435,000	5,350,000	
01	4130 Cable TV Franchise Fees	232,044	198,392	220,000	220,000	215,000	
01	4082 Local Cannabis Tax	0	0	0	172,000	225,000	
01	4135 Telecommunications Tax	0	0	0	0	0	Removed
	Total Local Taxes	5,560,800	5,495,872	5,220,000	5,827,000	5,790,000	
LICENSES AND PERMITS:							
15	4110 Liquor Licenses	78,872	103,900	80,000	80,000	85,000	
20	4111 Vending Sticker Fee - Skill	3,650	8,700	4,500	5,500	5,500	
20	4112 Vending Sticker Fee - Chance	2,675	60,150	32,500	35,750	37,500	Increased Fee
20	4113 Vending Sticker Fee - Prod/serv	4,585	9,135	4,620	4,500	4,500	
20	4114 Tobacco License Fee	2,000	4,100	2,000	2,400	2,500	
20	4118 Administrative Review Fee	5,050	3,800	4,000	3,200	3,500	
20	4119 Other Licenses - Clerks	25,930	13,180	12,000	24,000	20,000	
45	4214 Sex Offender Registration	1,620	810	1,000	235	500	
50	4076 Smoke Detector Inspections	16,290	11,060	11,000	0	0	Now in Building Permits
81	4115 Business Registration Fees	11,893	23,198	12,500	11,368	12,500	
81	4120 Building Permits	332,241	263,608	270,000	185,000	270,000	
81	4129 Zoning Fees	9,415	10,156	7,000	4,330	7,000	
81	4126 Subdivision Fees	0	0	0	0	0	
81	4128 Landlord Registration Fees	5,025	10,200	10,000	11,035	15,000	
	Total Licenses & Permits	499,246	521,997	451,120	367,318	463,500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u>		<u>FYE 4/25</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
FEDERAL & STATE GRANTS:							
01	4136 Grant Revenue	634,997	277,586	562,500	17,007	570,000	Housing Rehab + IPRF
45	4132 DOJ BPVP Grant	1,585	0	1,000	0	0	
45	4136 Police Grants _ Equipment	82,085	0	0	0	0	
50	4136 Fire Grants	25,825	0	295,000	204,533	0	
60	4136 PW Grant - Equipment	6,117	0	0	0	0	
	Fed's & State Grants	<u>750,609</u>	<u>277,586</u>	<u>858,500</u>	<u>221,540</u>	<u>570,000</u>	
FINES:							
01	4610 IDROP Receipts	81,314	41,129	65,000	3,500	10,000	
45	4210 Circuit Court Fines	95,215	93,292	93,500	85,762	90,000	
45	4211 Fines - DUI	2,401	2,602	2,500	3,347	3,000	
45	4212 False Alarm Fines	100	0	100	0	100	
45	4213 Fines - Vehicle Fund	881	403	500	254	500	
45	4220 Fines - Parking	679	0	0	0	0	
45	4248 Adjudication	13,928	15,481	15,000	15,200	15,000	Police
45	4290 Other Fines	0	766	0	2,204	1,000	
50	4212 False Alarm Fines	0	0	0	0	0	
81	4248 Adjudication	14,527	2,484	10,000	1,775	5,000	Code Enforcement
	Total Fines	<u>209,045</u>	<u>156,157</u>	<u>186,600</u>	<u>112,042</u>	<u>124,600</u>	
CHARGES FOR SERVICES:							
45	4100 Salary Reimbursements	77,968	149,104	234,661	245,074	265,000	Reims School Resource & Stolen Car Detail
45	4217 Accident Report Fees	2,520	2,115	2,250	2,150	2,250	
45	4230 Fingerprint Fee	77	(903)	0	270	100	
45	4249 Tow Fees	119,050	109,050	115,000	96,500	110,000	Impound
50	4100 Salary Reimbursements	0	0	0	0	0	
50	4291 Ambulance Services	1,248,953	1,729,195	1,100,000	540,500	750,000	GEMT Payment
50	4293 Fire/EMS Reports	0	0	50	5	50	
60	4314 Enforced Mowing Fee	0	443	5,000	3,945	5,000	
60	4315 Bulk Waste Disposal	4,956	2,950	4,000	4,850	4,500	
	Total Service Charges	<u>1,453,524</u>	<u>1,991,954</u>	<u>1,460,961</u>	<u>893,294</u>	<u>1,136,900</u>	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25</u> <u>REQUEST</u>	<u>NOTES</u>
INVESTMENT INCOME:							
01	4510 Investment Income	81,857	288,678	300,000	287,500	300,000	Sharp Increase Rates
FEEES, REIMBURSEMENTS & MISCELLANEOUS:							
01	4070 Cell Tower Rents	35,775	31,167	35,775	37,235	36,848	
01	4079 Revolving Loan Buyback	7,640	0	0	0	0	
01	4075 KRMA Pay Reims	2,000	2,600	2,400	2,400	2,400	
01	4081 Rental - 428 W Broadway	7,800	0	3,500	0	10,000	Community Center
01	4413 Lien Reimbursement	675	27	500	0	0	
01	4413 GASB 87 Interest Income	0	7,418	0	0	0	
01	4710 Sale of Capital Assets	1,000	0	500	0	500	
01	4910 Other Income	7,737	60,583	5,000	447	5,000	
20	4116 Insurance Reims - WC & Vehicles	85,485	70,537	65,000	38,933	50,000	
40	4150 Engineering Reims	0	0	0	0	0	
40	4300 Summer Program	0	0	0	0	0	
40	4380 Garbage Collection	0	0	0	0	0	
40	4400 315 Fest Revenue	0	0	0	130,000	500,000	
40	4612 Christmas Parade Donations	3,200	5,400	5,000	10,150	7,000	
40	4650 Broadway Improvement Donations	0	0	1,000	0	500	
40	4921 Garage Sale	90	0	0	0	0	
40	4922 Sr Citizen Activities	0	0	0	0	0	
45	4901 National Night Out Donations	18,050	29,421	15,000	6,590	7,500	
45	4902 Shop with a Cop Donations	9,821	8,331	7,500	8,170	7,500	
45	4910 Other Income	284	38,096	500	15,761	5,000	
45	4915 Other Police Contributions/Donations	0	0	500	0	500	
50	4910 Other Income	0	0	0	57	50	
55	4075 Hall Rental	0	0	0	0	0	
60	4072 Park Rental Fees	1,125	1,025	1,500	150	1,500	
60	4073 Signs	0	0	0	893	500	
60	4910 Other Income	3,603	0	0	492	500	
81	4910 Other Income	0	0	0	0	0	
	Fees, Reims. & Misc.	184,285	254,605	143,675	251,278	635,298	
	TOTAL BEFORE TRANSFERS	21,321,146	22,695,189	21,489,110	21,564,301	21,843,746	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25</u> <u>REQUEST</u>	<u>NOTES</u>
TRANSFERS (TO) OTHER FUNDS:							
	Capital Lease Proceeds	0	0	0	0	0	
	Sale of Capital Assets	0	60,583	0	0	0	
	<u>Transfer In</u>						
	Bond Fund	0	0	0	0	0	
	<u>Transfer Out</u>						
	Retiree Health Insurance	0	0	0	0	0	
	Revolving Loan Fund	0	0	0	0	0	
	Transfer to Capital Fund	(2,500,000)	(5,600,379)	(500,000)	(1,500,000)	(500,000)	
	Debt Service	(695,203)	0	(767,785)	(767,785)	(765,508)	
	TOTAL NET TRANSFERS	(3,195,203)	(5,539,796)	(1,267,785)	(2,267,785)	(1,265,508)	
TOTAL REVENUE (AFTER TRANSFERS)		18,125,943	17,155,393	20,221,325	19,296,516	20,578,238	
EXPENSES:							
01	Administration	4,238,742	4,353,404	3,536,083	4,906,829	3,890,272	
40	Public Benefit	214,604	1,798,970	2,622,241	2,207,044	2,787,616	
45	Police Department	5,799,422	5,972,418	7,271,374	6,109,270	7,729,295	
48	Fire & Police Commission	44,032	38,360	45,302	40,800	48,915	
50	Fire Department	1,422,896	2,258,401	2,870,692	2,988,061	2,998,578	
60	Public Works	1,706,607	1,581,588	2,300,645	1,489,272	1,988,678	
81	Building Standards	481,210	495,430	1,087,490	480,263	888,018	
95	Information Technology	101,158	159,331	123,500	129,842	138,500	
	TOTAL EXPENSES	14,008,671	16,657,902	19,857,327	18,351,381	20,469,872	
	SURPLUS (DEFICIT) FOR YR.	4,117,273	497,491	363,998	945,135	108,366	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25</u> <u>REQUEST</u>	<u>NOTES</u>
ADMINISTRATION:							
	Salaries	256,525	366,495	452,600	381,750	546,800	
	Overtime	0	0	0	0	0	
	Stipends	0	0	0	0	0	
	Vacation Buyback	0	0	12,000	0	20,000	
	IMRF	183,719	144,056	36,225	115,865	30,107	
	Social Security	151,121	177,899	28,061	169,235	34,274	
	Medicare	87,794	99,044	6,563	108,500	8,016	
	Employee Insurance / Benefits	1,439,875	1,446,001	104,609	1,503,039	108,515	
	Retiree Insurance	542,462	681,366	781,525	896,400	1,030,860	
	TOTAL PERSONNEL SERVICES	2,661,496	2,914,861	1,421,583	3,174,789	1,778,572	
01 00 5109	Telephones - Mobile	1,237	376	0	618	650	
01 00 5110	Telephones - Office	2,217	3,688	3,000	1,695	1,800	
01 00 5221	Mileage	0	0	1,000	107	500	
01 00 5324	Grant Exp	327,328	9,212	550,000	5,600	550,000	Housing Rehabilitation
01 00 5415	Office Equipment Repair	800	256	1,000	454	1,000	
01 00 5420	Department Projects	0	1,480	5,000	0	5,000	
01 00 5520	Real Estate Tax Payments	247	(121)	0	14,500	0	
01 00 6020	General Liability Insurance	678,827	769,506	930,000	960,000	975,000	WC & Liability Premiums
01 00 6045	Unemployment Insurance	0	1,231	2,500	0	2,500	
01 00 6190	Legal Fees	222,492	166,264	200,000	315,000	250,000	
01 00 6191	Other Legal Fees	16,901	18,536	19,000	28,000	25,000	
01 00 6192	Legislative Council	0	14,668	20,000	0	5,000	
01 00 6200	Temporary Help	185,295	138,388	180,000	129,500	100,000	Grant & Accounting
01 00 6210	Audit Fees	15,455	23,465	22,500	30,285	25,000	
01 00 6410	Memberships	2,622	4,330	4,000	3,750	4,000	IML, GFOA
01 00 6510	Publications, Notices & Legal	10,342	9,706	10,000	9,500	9,500	
01 00 6610	Conventions and Meetings	1,780	1,055	4,000	980	4,000	
01 00 6613	Community Events	3,809	4,683	15,000	17,500	17,500	IGOTYOUR6, X-MAS, Halloween, Easter
01 00 7010	Codification	7,199	1,150	5,000	9,378	6,000	
01 00 7210	Training & Registration	1,675	2,515	5,000	1,805	3,500	
01 00 7211	Tuition Reimbursement	0	0	0	0	0	
01 00 7212	Travel & Lodging	6,939	3,435	8,000	4,770	5,000	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

ACCT	DESCRIPTION	FYE 22	FYE 23	FYE 4/30/24		FYE 4/25 REQUEST	NOTES
				BUDGET	PROJECTED		
01 00 7213	Meals and Per Diem	1,197	3,230	3,000	1,200	2,750	
01 00 7214	COVID Exp	800	0	0	0	0	
01 00 7340	Other Fees and Services	15,815	15,597	15,000	65,000	15,000	Bank Fees
01 00 8150	Interest Exp	0	0	0	467	0	
01 00 8950	Amenities for the Sick	499	982	1,000	331	1,000	
01 00 8990	Miscellaneous	120	1,249	5,000	0	2,500	
90 00 8163	Economic Incentive	35,000	35,000	50,000	35,000	50,000	Hove, Bill Kay
TOTAL CONTRACTUAL		1,538,596	1,229,881	2,059,000	1,635,440	2,062,200	
01 00 5410	Office Supplies	22,650	21,212	20,000	21,500	18,000	Own Printers Now
01 00 5411	Office Equipment Purchase	6,276	5,693	6,000	18,000	6,500	
01 00 5430	Postage	6,350	8,199	8,500	8,700	9,000	
01 00 5460	Hardware Purchase	69	4,322	1,000	3,400	1,000	
01 00 5890	General Supplies	77	8,478	15,000	10,000	10,000	Quartermaster & Marketing
TOTAL COMMODITIES		35,422	47,904	50,500	61,600	44,500	
01 00 5440	Property Purchase	3,228	145,462	0	0	0	
01 00 5515	Building Improvements	0	15,296	5,000	35,000	5,000	
TOTAL CAPITAL OUTLAY		3,228	160,758	5,000	35,000	5,000	
DEPARTMENTAL TOTAL		4,238,742	4,353,404	3,536,083	4,906,829	3,890,272	

**ADMINISTRATION
 PERSONNEL SERVICES DETAIL**

	FYE 24	FYE 25	Total Salary
10 <u>Elected/Appointed Officials</u>			
Village President / Liquor Commissioner	0.5	0.5	13,200
Trustee	6	6	28,800
Village Clerk	1	1	8,100
Total	7.5	7.5	\$ 50,100
<u>Regular Salaries:</u>			
Village Administrator	1	1	116,000
Finance Director	1	1	132,000
Assistant Finance Director	0	1	90,000
Marketing Coordinator	0	1	65,000
Interns	1	1	32,500
Deputy Clerk/Marketing Coordinator	1	1	61,200
Total	4	6	\$ 496,700

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

10	40	ACCT	DESCRIPTION	FYE 22	FYE 23	FYE 4/30/24		FYE 4/25	NOTES
						BUDGET	PROJECTED		
		Public Benefit							
40	00	5012	Salaries - Senior Coordinator	0	0	0	0	3,600	New PT Senior Coordinator
40	88	5045	Salaries - Summer Recreation	0	0	0	0	0	
40	00	6053	Social Security	0	0	0	0	223	
40	00	6054	Medicare	0	0	0	0	52	
TOTAL PERSONNEL SERVICES				0	0	0	0	3,875	
40	00	5120	Electric	0	381	2,500	0	2,500	Community Center
40	00	5130	Heating & Gas	0	3,727	3,500	2,150	3,500	
40	00	5140	Water & Sewer	0	131	1,500	0	1,000	
40	00	5319	Sidewalk Repair Program	0	0	0	800	1,000	
40	00	6612	Christmas Activities	15,524	20,927	20,000	18,500	20,000	
40	00	6616	Senior Citizen Activities	0	4,476	5,000	2,500	15,000	Community Center
40	00	6617	Community Calendar	4,062	4,128	4,000	5,303	5,000	
40	00	7120	Metro Transit Contribution	35,741	35,741	35,741	35,741	35,741	
40	00	7310	Engineer Cost	59,517	101,259	200,000	195,000	200,000	
40	00	7340	Other Fees and Services	2,695	3,466	0	0	0	
40	00	7777	Municipal Operations/Rebate	96,790	1,628,973	2,350,000	1,950,000	2,500,000	3 Feeding Missions \$100K BD Tax Return \$350K
40	00	8991	Fire Pension Cost	0	0	0	0	0	Tax Rebate \$1.6M
40	00	8999	Police Pension Cost	0	0	0	0	0	315 Fest \$450K
40	00	9009	Community Garage Sale	275	0	0	0	0	
TOTAL CONTRACTUAL				214,604	1,798,970	2,622,241	2,207,044	2,783,741	
40	87	9008	Misc. Programs and Projects	0	0	0	0	0	
40	88	9009	Program Supplies	0	0	0	0	0	
TOTAL COMMODITIES				0	0	0	0	0	
DEPARTMENTAL TOTAL				214,604	1,798,970	2,622,241	2,207,044	2,787,616	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

ACCT	DESCRIPTION			FYE 4/30/24		FYE 4/25	NOTES
		FYE 22	FYE 23	BUDGET	PROJECTED	REQUEST	
10 45	POLICE DEPARTMENT						
	Regular Salaries	3,571,420	3,757,952	3,589,877	3,857,570	3,945,699	38 Sworn
	Overtime	139,383	221,159	200,000	201,401	215,000	
	Stipends	40,801	41,700	44,400	45,100	44,400	Clothing
	Court Pay	0	0	0	0	0	
	Shift Premium	23,023	23,670	24,500	86,190	57,850	
	Fitness Stipend	35,250	48,000	24,000	32,000	36,000	
	Holiday Pay	0	0	144,210	0	0	
	Vacation Buyback	0	0	110,000	0	110,000	
	Police Pension Contribution	821,002	719,665	668,545	665,385	795,289	\$795,289 Levy + \$765,508 Bond Payment
	IMRF	0	0	16,343	0	10,181	
	Social Security	0	0	20,185	0	20,071	
	Medicare	0	0	54,144	0	56,488	
	Employee Insurance / Benefits	0	0	1,090,996	0	1,140,957	
	TOTAL PERSONNEL SERVICES	4,630,879	4,812,146	5,987,200	4,887,646	6,431,935	
45 00 5109	Telephone - Mobile	27,987	24,753	26,000	22,500	23,250	Cameras
45 00 5110	Telephone - Office	4,250	6,880	6,200	3,500	2,500	Reduced Lines
45 00 5112	LEADS Communications	6,483	6,283	6,500	5,105	5,500	
45 00 5210	Vehicle Repair & Maintenance	25,648	32,375	37,500	56,500	45,000	Older Interceptors
45 00 5250	Vehicle License	600	0	600	0	600	
45 00 5310	Equipment Repair	2,216	91	6,000	1,200	4,000	Radios, Sirens, E-lights
45 00 5415	Office Equipment Repair & Maint.	0	458	500	0	500	
45 00 5417	Software Renewal	823	6,746	5,000	9,860	10,000	Office 365
45 00 5418	Hardware Maintenance	18,581	33,578	37,500	25,000	45,000	Intersection & Flock Cameras
45 00 5420	Departmental Projects	1,487	3,224	5,000	2,925	10,000	
45 45 5897	Animal Control	5,970	3,465	5,000	4,500	5,000	
45 00 6056	Medical Payments	(308)	0	0	0	0	
45 00 6410	Memberships	5,085	3,086	2,500	3,409	3,500	
45 00 6510	Publications and Notices	0	0	0	0	0	
45 00 6515	Literature & Periodicals	303	0	500	0	0	
45 00 7210	Training and Registrations	6,477	19,628	32,000	22,500	25,000	Unfunded Mandates Evidence, Staff & Comm
45 00 7211	Tuition Reimbursement	0	0	5,000	1,915	15,000	
45 00 7212	Travel and Lodging	545	896	2,500	0	2,500	
45 00 7213	Meals & Per Diem	454	517	2,500	761	2,000	
45 00 7220	Shooting Range	11,869	10,444	18,000	14,500	15,000	Ammo Cost \$
45 00 7340	Other Fees and Services	45,552	37,993	64,000	42,000	38,000	Inmate Fees, Lexipol Electronic Subpoena Fees
45 00 7341	KanComm Fees	624,884	649,879	675,874	675,875	702,910	
45 00 8901	National Night Out	29,152	27,504	30,000	23,276	25,000	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

ACCT	DESCRIPTION	FYE 22	FYE 23	FYE 4/30/24		FYE 4/25 REQUEST	NOTES
				BUDGET	PROJECTED		
45 00 8902	Shop with a Cop	11,862	7,776	12,500	9,012	10,000	
45 00 8950	Amenities for the Sick	108	0	500	0	500	
45 00 8990	Misc.	0	0	0	0	0	
45 00 8993	Community Projects	3,521	22,138	15,000	7,303	10,000	
TOTAL CONTRACTUAL		833,549	897,714	996,674	931,641	1,000,760	
45 00 5220	Vehicle Fuel, Gas & Oil	77,131	92,909	110,000	84,250	95,000	Metro Joint Purchase
45 00 5410	Office Supplies	8,881	4,775	8,000	5,500	5,000	
45 00 5411	Office Equipment	3,142	2,298	5,000	535	13,000	New Desktops
45 00 5430	Postage	1,188	1,323	1,000	0	1,000	
45 00 5450	Software Purchase	67,882	38,610	65,000	38,293	60,000	Critical Reach, New World, lineup, E-Citation, Beast
45 00 5460	Hardware Purchase	6,399	11,520	5,000	2,704	5,000	
45 00 5890	General Supplies	5,083	11,938	10,000	17,000	12,000	Evidence, Drug Kits, Adjudication
45 00 7409	Uniforms	20,729	23,311	20,000	14,000	20,000	SWAT, Replacement Vests
TOTAL COMMODITIES		190,435	186,684	224,000	162,282	211,000	
45 00 5230	Vehicle Purchase	0	0	0	0	0	
45 00 5330	Police Equipment	144,559	75,874	63,500	127,701	85,600	
TOTAL CAPITAL		144,559	75,874	63,500	127,701	85,600	
DEPARTMENTAL TOTAL		5,799,422	5,972,418	7,271,374	6,109,270	7,729,295	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

POLICE DEPARTMENT
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>Total Salary</u>
Regular Salaries:			
Police Chief	1	1	135,500
Deputy Chief	1	1	130,000
Lieutenants	2	2	256,000
Sergeant	7	7	822,506
Patrol Officer	26	27	2,413,467
K9 -Blitz	1	1	0
Records Clerks	4	3	138,225
Crossing Guards	5	5	50,000
Chaplain	1	0	0
Total	<u>48</u>	<u>47</u>	<u>\$ 3,945,699</u>

POLICE DEPARTMENT
CAPITAL OUTLAY DETAIL

5330 Equipment Purchases	
Portable Radios (3)	15,000
Intersection Cameras (2)	12,000
Intersection Camera Upgrades	15,000
Hand Held Radios (3)	3,600
Evidence Cabinets	5,000
Tasers (5)	15,000
Ring Cameras - \$200 Per 100 Homes	20,000
	<u>85,600</u>
	<u>\$ 85,600</u>

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

ACCT	DESCRIPTION	FYE 22	FYE 23	FYE 4/30/24		FYE 4/25 REQUEST	NOTES
				BUDGET	PROJECTED		
10 48 BOARD OF FIRE & POLICE COMMISSIONERS:							
48 00 5012	Salaries - Boards & Comm.	6,122	4,790	5,250	5,400	10,000	
48 00 5013	Secretary	0	0	0	0	0	
48 00 6053	Social Security	0	0	326	0	620	
48 00 6054	Medicare	0	0	76	0	145	
TOTAL PERSONNEL SERVICES		6,122	4,790	5,652	5,400	10,765	
48 00 6410	Memberships	375	750	750	400	750	
48 00 6510	Publications & Notices	280	370	500	0	0	
48 00 6610	Conventions and Meetings	0	0	0	0	0	
48 00 7209	Recruit Testing	36,314	31,110	35,000	35,000	35,000	
48 00 7210	Training and Schooling	0	550	1,800	0	1,200	
48 00 7212	Travel & Lodging	743	491	1,000	0	750	
48 00 7213	Meals & Per Diem	0	299	500	0	350	
48 00 7340	Other Fees & Services	198	0	100	0	100	
TOTAL CONTRACTUAL		37,910	33,570	39,650	35,400	38,150	
48 00 5410	Office Supplies	0	0	0	0	0	
48 00 5430	Postage	0	0	0	0	0	
TOTAL COMMODITIES		0	0	0	0	0	
DEPARTMENTAL TOTAL		44,032	38,360	45,302	40,800	48,915	

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

<u>Classification</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>Total Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	4,000
Commissioner	2	2	6,000
Total	3	3	\$ 10,000

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25</u> <u>REQUEST</u>	<u>NOTES</u>
10 50	FIRE DEPARTMENT						
	Regular Salaries	882,680	1,429,746	1,587,754	1,853,940	1,804,866	
	Overtime	130,549	167,977	150,000	352,074	200,000	
	Stipends	10,800	12,000	14,400	13,800	14,400	
	Longevity	0	0	0	0	0	
	Holiday Pay	0	0	34,414	0	36,238	
	Vacation Buyback	0	0	25,000	0	20,000	
	Fire Pension Contribution	120,183	143,013	68,972	68,707	117,913	Per Levy
	Social Security	0	0	47,616	0	57,970	
	Medicare	0	0	23,726	0	26,905	
	IMRF	0	0	0	0	0	
	Employee Insurance / Benefits	0	0	283,760	0	377,686	
	TOTAL PERSONNEL SERVICES	1,144,212	1,752,736	2,235,642	2,288,521	2,655,978	
50 00 5109	Telephone - Mobile	5,626	9,817	9,950	12,300	12,750	More Apparatus
50 00 5110	Telephone - Office	761	479	750	131	0	Lines Cut
50 00 5210	Vehicle Repair & Maintenance	69,300	85,140	60,000	66,000	60,000	
50 00 5310	Equipment Repair	3,122	1,964	5,000	2,487	2,500	
50 00 5415	Office Equipment Repair & Maint.	835	0	500	0	500	
50 00 5417	Software Maintenance	8,415	0	20,000	19,040	20,000	Imagetrend
50 00 5418	Hardware Maintenance	1,519	0	1,000	0	1,000	
50 00 7209	Recruit Testing	0	2,706	5,000	17,917	18,500	OSHA Every year
50 00 7210	Training & Registration	4,666	7,742	10,000	28,500	10,000	
50 00 7211	Tuition Reimbursement	250	0	5,000	59	2,500	
50 00 7212	Travel & Lodging	1,406	3,792	3,000	827	3,000	
50 00 7213	Meals & Per Diem	1,173	1,876	1,000	625	1,000	
50 00 7216	Training Materials	1,240	326	5,000	12,000	5,000	
50 00 7320	Equipment Testing Service	9,809	5,391	10,000	7,500	10,000	
50 00 7340	Other Fees & Services	5,527	2,412	3,000	9,500	10,000	Lexipol
50 00 7345	Medical Billing Services	31,144	41,478	41,500	36,750	37,500	Andres
50 00 8990	Miscellaneous	951	2,491	2,000	187	1,000	
50 01 6410	Memberships	1,007	4,087	4,000	2,500	3,000	
50 01 6510	Publications and Notices	959	0	1,000	0	500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

ACCT	DESCRIPTION	FYE 22	FYE 23	FYE 4/30/24		FYE 4/25 REQUEST	NOTES
				BUDGET	PROJECTED		
50 01 7212	Travel & Lodging	0	512	750	0	0	
50 01 7213	Meals & Per Diem	56	0	250	0	0	
50 50 6050	POC Accident & Health	0	0	0	0	0	
50 51 7415	Uniform Cleaning	103	0	100	0	100	
50 51 8990	Miscellaneous	0	297	500	592	500	
TOTAL CONTRACTUAL		147,869	170,510	189,300	216,915	199,350	
50 00 5220	Vehicle Fuel, Gas & Oil	18,008	34,959	37,500	32,000	35,000	
50 00 5410	Office Supplies	4,608	5,283	5,500	4,000	1,500	
50 00 5411	Office Equipment	1,424	1,555	4,000	392	3,000	2 Chairs & Desk
50 00 5430	Postage	90	243	250	58	250	
50 00 5450	Software Purchase	0	25,266	0	16,620	17,000	Target Solutions & Zoll
50 00 5460	Hardware Purchase	0	0	500	0	500	
50 00 5890	General Supplies	6,140	16,755	12,000	13,500	13,500	
50 00 7215	Training Equipment	0	0	2,500	0	1,500	
50 50 7409	Uniforms	5,726	14,533	15,000	3,075	3,500	
50 51 6056	Medical Payments	0	0	0	0	0	
50 51 6065	Medical Supplies	8,755	31,856	30,000	31,000	32,500	
50 51 6066	Medical Equipment	1,836	139,763	2,500	61,840	2,500	
TOTAL COMMODITIES		46,587	270,213	109,750	162,485	110,750	
50 00 5230	Vehicle Purchase	0	0	0	0	0	
50 00 5510	Building Improvements	3,799	3,097	10,000	6,500	5,000	
50 00 5330	Equip. & Machinery	80,429	61,845	326,000	313,640	27,500	
50 00 5331	Other Equip. & Machinery - Grants	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		84,228	64,942	336,000	320,140	32,500	
DEPARTMENTAL TOTAL		1,422,896	2,258,401	2,870,692	2,988,061	2,998,578	

**FIRE DEPARTMENT AND EMS
PERSONNEL SERVICES DETAIL**

4/22/2024

<u>Classification</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>Total Salary</u>
10 50 <u>Regular Salaries:</u>			
Fire Chief	1	1	120,000
Deputy Fire Chief	0	1	85,000
Firefighter/Paramedic	12	12	869,866
Departmental Secretary	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>13</u>	<u>14</u>	\$ <u>1,074,866</u>
 <u>Part-time & Temporary Salaries:</u>			
PT/POC	<u>16</u>	<u>10</u>	\$ <u>730,000</u>

**FIRE DEPARTMENT AND EMS
CAPITAL OUTLAY DETAIL**

5330 Other Equip. & Machinery:	17,500
Personal Protective Equipment 5 Sets @ \$3,500	10,000
Hose & Nozzle	<u>27,500</u>
	\$ <u>27,500</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

ACCT	DESCRIPTION			FYE 4/30/24		FYE 4/25	NOTES
		FYE 22	FYE 23	BUDGET	PROJECTED	REQUEST	
10 60	STREET DEPARTMENT:						
	Regular Salaries	756,984	683,060	744,139	721,858	696,625	
	Overtime	18,243	13,343	35,000	20,980	30,000	
	PT Help	137,654	125,940	200,000	48,500	100,000	
	Stipends	13,200	13,200	12,000	7,800	9,600	
	Vacation Buyback	0	0	25,000	0	15,000	
	IMRF	0	0	66,973	0	59,213	
	Social Security	0	0	58,537	0	49,391	
	Medicare	0	0	13,690	0	11,551	
	Employee Insurance / Benefits	0	0	233,156	0	214,698	
	TOTAL PERSONNEL SERVICES	926,081	835,543	1,388,495	799,138	1,186,078	
60 00 5109	Telephone - Mobile	4,053	6,866	6,750	4,002	4,850	Engine Monitors
60 00 5110	Telephone - Office	25,122	47,776	30,000	31,500	9,000	VOIP
60 00 5120	Electric - Park Facilities	2,766	1,502	2,500	2,000	8,000	Lit's Park
60 00 5510	Building Repair & Maintenance	1,159	159	2,500	4,228	2,500	
60 00 7020	Exterminating	0	0	5,000	208	1,500	
60 00 7030	Tree Removal	2,900	3,500	55,000	49,317	50,000	Soldier Creek
60 00 7031	Leaf Disposal	0	1,875	0	0	0	
60 00 7340	Other Fees & Services	1,992	941	1,000	1,700	2,000	Physicals
60 01 5109	Telephone - Mobile	0	0	0	0	0	
60 01 5210	Vehicle Repair & Maint.	0	0	0	1,878	1,000	
60 01 6410	Memberships	437	401	500	244	500	
60 01 6510	Publications and Notices	1,273	13	500	0	250	
60 01 6610	Conventions & Meetings	25	1,746	4,000	0	4,000	
60 01 7213	Meals & Per Diem	0	161	500	231	500	
60 65 5121	Electric - Street Lights	111,926	100,100	100,000	112,000	115,000	Convert to LED
60 65 5311	Traffic Light Repair	70,585	30,001	50,000	34,000	40,000	Accidents
60 65 5318	Street Light Repair & Maintenance	14,077	21,611	20,000	11,500	18,000	Accidents
60 66 5210	Vehicle Repair & Maintenance	62,443	95,549	85,000	107,500	100,000	
60 66 5310	Equipment Repair	66,586	36,880	55,000	3,500	27,500	
60 66 5317	Street Maintenance & Repair	37,835	15,851	20,000	14,000	20,000	Contingency
60 66 5318	Alley Maintenance & Repair	0	0	5,000	308	5,000	Contingency

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

ACCT	DESCRIPTION	FYE 22	FYE 23	FYE 4/30/24		FYE 4/25 REQUEST	NOTES
				BUDGET	PROJECTED		
60 66 5340	Equipment Rental	80	424	500	0	500	
60 66 5710	Bulk Waste Disposal	33,493	25,897	28,500	28,500	29,500	
60 66 6610	Conventions & Meetings	0	0	1,000	0	500	
60 66 7210	Training & Schooling	2,099	1,302	2,000	75	1,500	
60 66 7212	Travel & Lodging	0	0	500	143	500	
60 66 7340	Other Fees & Services	7,995	5,020	6,000	4,500	5,000	ACME - Land Lease
60 66 8890	Misc.	0	47	250	0	250	Bum Pit
60 67 5120	Electric	444	3,520	3,500	6,000	6,000	Ponds
60 67 7340	Other Fees & Services	0	590	20,000	4,634	10,000	
TOTAL CONTRACTUAL		447,290	401,732	505,500	421,968	463,350	
60 00 5140	Water & Sewer	16,510	8,010	8,500	11,250	17,500	Comm Cnt. Lf's, VH
60 00 5220	Vehicle Gas, Fuel & Oil	49,273	43,675	52,000	41,500	47,000	
60 00 5410	Office Supplies	474	1,328	1,000	1,500	1,500	
60 00 5411	Office Equipment Purchase	207	1,194	2,000	2,003	2,000	
60 00 5430	Postage	154	27	150	0	150	
60 00 5450	Software Purchase	1,575	8,731	2,500	1,480	2,000	
60 00 5460	Computer Hardware	0	2,081	1,000	717	1,000	
60 00 8990	Misc.	0	0	100	0	100	
60 66 5830	Gravel & Sand & Concrete	0	0	2,500	0	2,500	
60 66 5835	Salt	70,798	69,005	65,000	32,923	50,000	
60 66 5890	General Supplies	48,769	55,009	77,000	10,000	45,000	Shop Supplies 20K , X-Mas
60 67 5140	Water & Sewer	0	1,064	500	0	500	Lights 25K
60 67 5314	Park & Lawn Maint. Supplies	71,872	54,945	79,400	58,704	65,000	Lawn Chemicals, Flags
60 67 5510	Building & Property Maintenance	45,754	44,638	50,000	85,000	60,000	Outside Mowing, Cleaning
60 67 5890	General Supplies	19,176	28,243	30,000	3,500	15,000	PD Server Room, Floor Mats
TOTAL COMMODITIES		324,562	317,950	371,650	248,577	309,250	Cleaning Supplies, Village -wk
60 00 5230	Vehicle Purchase	0	0	0	0	0	Building & Grounds
60 66 5315	Storm Water Projects	0	0	0	290	5,000	
60 66 5316	Street Construction	0	667	0	0	0	
60 66 5330	Small Tool Purchase	8,674	25,696	35,000	19,000	25,000	Weedwhackers, Drills
60 67 5350	Building & Property Capital Improvem	0	0	0	299	0	Chainsaws, Striping
TOTAL CAPITAL OUTLAY		8,674	26,363	35,000	19,589	30,000	
DEPARTMENTAL TOTAL		1,706,607	1,581,588	2,300,645	1,489,272	1,988,678	

**STREET DEPARTMENT
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 24</u>	<u>FYE 25</u>	<u>Total Salary</u>
10 60 <u>Regular Salaries:</u>			
Director- Streets & Sewer	0.5	0.5 Shared w/ Sewer	52,000
Foreman	1	1	88,500
P.W. Maintenance Worker	8	8	441,577
Seasonal	2	2	100,000
Departmental Secretary	1	1	74,549
Maintenance Operator	0	1	<u>40,000</u>
Total	<u>12.5</u>	<u>13.5</u>	\$ <u>796,625</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u>		<u>FYE 4/25</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
10 81	Community Development						
	Salaries	388,196	363,158	370,143	362,442	434,759	
	Stipends	4,800	3,600	4,800	5,400	6,000	
	Part-Time & Temp. Salaries	39,978	54,097	62,050	61,845	77,400	
	Overtime	3,746	4,620	5,000	11,502	12,000	
	Vacation Buyback	0	0	14,251	0	8,500	
	IMRF	0	0	33,313	0	36,954	
	Social Security	0	0	26,796	0	31,754	
	Medicare	0	0	6,267	0	7,426	
	Employee Insurance / Benefits	0	0	129,470	0	133,425	
	TOTAL PERSONNEL SERVICES	436,720	425,475	652,090	441,189	748,218	
81 00 5109	Telephone - Mobile	2,874	3,219	3,000	2,600	2,800	
81 00 5110	Telephone - Office	863	639	650	300	500	
81 00 5210	Vehicle Repair & Maintenance	2,063	1,811	2,500	1,500	2,000	
81 00 5230	Mileage	178	307	500	0	500	
81 00 5415	Office Equipment Repair & Maint.	0	290	500	0	500	
81 00 5511	Demolition & Board Ups	4,276	9,150	50,000	0	0	
81 00 5512	Facade & Site Grant Program	0	0	300,000	0	100,000	Residential
81 00 6410	Memberships	220	295	500	160	500	
81 00 7321	Plan Review Architecture Fees	3,823	12,192	5,000	980	2,500	
81 00 7340	Other Fees & Services	2,397	930	5,000	0	2,500	
81 01 6515	Literature & Periodicals	841	547	2,000	0	1,000	
81 01 7210	Training & Schooling	5,468	10,117	6,000	7,500	5,000	BS&A
81 01 7212	Travel & Lodging	0	0	2,500	36	1,500	
81 01 7213	Meals & Per Diem	249	174	750	0	500	
81 10 5221	Mileage	2,412	0	3,750	2,800	3,000	
81 36 6510	Publications & Notices	5,617	5,124	6,000	0	1,500	
	TOTAL CONTRACTUAL	31,281	44,795	388,650	15,876	124,300	
81 00 5220	Vehicle Gas, Fuel & Oil	2,391	2,208	2,500	2,020	2,300	
81 00 5330	Equipment Purchase	574	4,330	2,500	0	2,500	
81 00 5410	Office Supplies	6,344	8,072	8,000	7,000	4,000	Copy Machine
81 00 5411	Office Equipment Purchase	2,578	5,511	2,500	10,651	2,500	

VILLAGE OF BRADLEY
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

ACCT	DESCRIPTION	FYE 22	FYE 23	FYE 4/30/24		FYE 4/25 REQUEST	NOTES
				BUDGET	PROJECTED		
81 00 5425	Quartermaster	0	559	250	0	250	
81 00 5430	Postage	5	325	500	14	250	
81 00 5450	Software Purchase	0	0	0	627	500	
81 00 5460	Hardware Purchase	0	789	2,000	1,736	2,000	
81 00 5890	General Supplies	213	1,046	1,000	1,150	1,200	
81 00 8990	Miscellaneous	0	0	0	0	0	
81 36 5430	Postage	0	0	0	0	0	
TOTAL COMMODITIES		12,105	22,840	19,250	23,198	15,500	
60 00 5510	Building Improvements	1,104	2,320	27,500	0	0	
60 67 5230	Vehicle Purchase	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		1,104	2,320	27,500	0	0	
DEPARTMENTAL TOTAL		481,210	495,430	1,087,490	480,263	888,018	

**Building Standards
 PERSONNEL SERVICES DETAIL**

Classification	FYE 24	FYE 25	Total Salary
<u>Salaries</u>			
Community Development Director	1	1	104,998
Code Officer	1	1	60,008
P&Z Board	7	7	10,000
Admin Secretary - Building	2	2	116,831
PT Inspectors	4	4	67,400
Inspector	2	2	152,922
Total	17	17	\$ 512,159

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u>		<u>FYE 4/25</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
10 95	Information Technology						
	Salaries	0	0	0	0	0	
	Stipends	0	0	0	0	0	
	Vacation Buyback	0	0	0	0	0	
	IMRF	0	0	0	0	0	
	Social Security	0	0	0	0	0	
	Medicare	0	0	0	0	0	
	Employee Insurance / Benefits	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	
95 00 5024	Contract Labor	55,028	62,183	63,000	55,000	60,000	IT Managed Services & Website
95 00 5109	Telephone - Mobile	0	0	0	0	0	
95 00 5110	Telephone Office	0	0	0	0	0	
95 00 5116	Tech Support Modem	0	0	0	0	0	
95 00 5117	Internet Access	10,435	17,685	17,000	14,500	15,000	
95 00 5221	Mileage	0	0	0	0	0	
95 00 5221	Radio Maintenance	0	0	0	0	0	
95 00 5417	Software Maintenance	34,709	78,874	40,000	57,000	60,000	
95 00 5418	Hardware Maintenance	0	0	0	0	0	
95 00 5420	Departmental Projects	283	209	2,500	3,093	3,000	
95 00 7213	Meals & Per Diem	0	0	0	0	0	
95 00 7340	Other Fees & Services	0	0	0	0	0	
	TOTAL CONTRACTUAL	100,455	158,951	122,500	129,593	138,000	
95 00 5330	Equipment Purchases	0	0	0	0	0	
95 00 5410	Office Supplies	0	0	0	0	0	
95 00 5450	Software Purchases	583	0	0	0	0	
95 00 5460	Hardware Purchases	120	380	1,000	249	500	
	TOTAL COMMODITIES	703	380	1,000	249	500	
	DEPARTMENTAL TOTAL	101,158	159,331	123,500	129,842	138,500	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025
GENERAL CAPITAL IMPROVEMENT FUND

4/22/2024

20	ACCT	DESCRIPTION	FYE 22	FYE 23	FYE 4/30/24		FYE 4/25 REQUEST	NOTES	
					BUDGET	PROJECTED			
REVENUE:									
01	00	4061	Video Gaming Revenue	435,922	457,120	425,000	440,500	425,000	
01	00	4137	Federal/State Grants	0	1,550,840	338,800	410,000	75,000	
01	00	4510	Bank Interest	206	340	500	860,000	1,400,000	
01	00	4710	Sale of Capital Assets	80,022	8,993	80,000	20,100	20,000	
01	00	4900	Debt Issuance	0	0	22,000,000	45,580,759	13,300,000	
01	01	4740	50/50 Sidewalk Match	0	18,369	7,500	0	7,500	
01	81	4610	Transfer From General	2,500,000	4,861,029	500,000	1,500,000	500,000	
01	81	4624	Transfer Business District	0	0	795,000	0	0	
01	81	4665	Transfer From MFT	0	0	3,060,000	0	0	
TOTAL REVENUE				3,016,150	6,896,691	27,206,800	48,811,359	15,727,500	
EXPENDITURES:									
01	00	5230	Vehicle Purchase	287,382	60,048	1,449,287	750,287	1,012,546	
01	00	5315	Stormwater Projects	25,884	274,050	1,995,000	1,311,935	355,000	
01	00	5330	Equipment Purchase	121,886	75,041	443,684	185,482	507,000	
01	00	5440	Property Purchase	808,577	40,295	11,655,250	195,482	5,500,000	
01	00	5445	Software Purchase	0	0	0	0	0	
01	00	5515	Building & Property Improvements	339,867	2,907,273	814,060	927,654	1,235,000	
01	00	5516	Park and Recreation Improvement	92,176	270,644	3,925,000	3,228,000	42,175,000	
01	00	5520	Streetscape Projects	0	37,959	160,000	17,632	0	
01	00	5525	Road & Alley Construction	1,423,797	3,661,456	5,468,430	1,458,118	4,405,000	
01	00	5530	Village Studies & Assessments	90,000	16,100	0	3,500	0	
01	00	7310	Engineering & Architectural	33,889	6,874	485,000	47,500	555,000	
01	00	8025	Bond Issuance Cost	0	0	0	577,418	0	
TOTAL EXPENDITURES				3,223,458	7,349,740	26,395,711	8,703,008	55,744,546	
SURPLUS (DEFICIT) FOR YEAR				(207,308)	(453,049)	811,089	40,108,351	(40,017,046)	
ENDING FUND BALANCE				453,049	0	811,089	40,108,351	91,305	

CAPITAL OUTLAY DETAIL

4/22/2024

20	5230	Vehicle Purchase:	
		Police Vehicle - Patrol (2)	180,000
		Fire Truck	584,546
		Dump Truck - PW (2) Used	198,000
		Pickup Truck - PW	50,000
			<u>\$ 1,012,546</u>
	5315	Stormwater Projects:	
		Blatt Blvd Basin Storm Sewer	80,000
		Cap Estate Ditch Improvements	275,000
			<u>\$ 355,000</u>
	5330	Equipment Purchase:	
		PD Message Board/Traffic Control	32,000
		FD Boat - Perry Farm	15,000
		FD Station Alerting System	18,000
		PW Mowing Tractor	30,000
		PW Mowing Deck	17,000
		PW Leaf Vac Used	200,000
		PW Street Sweeper Used	100,000
		PW Zero Turn Mower (2)	21,000
		PW Stump Remover	50,000
		PW Utility Truck Bed Replacement	24,000
			<u>\$ 507,000</u>
	5440	Village Property Purchase:	
		Area M1	<u>\$ 5,500,000</u>
	5515	Building & Property Improvements:	
		428 W Broadway - Community Center	800,000
		Roof Replacement VH	100,000
		Board Room Remodel	200,000
		CD - Windows & Flooring	35,000
		Fiber Optic - Various	100,000
			<u>\$ 1,235,000</u>
	5516	Park and Recreation Improvements:	
		Perry Farm Grants	250,000
		Outdoor Diamond Complex	37,500,000
		Quail & Glenn's Park	1,350,000
		ITEP Grant - 2020	25,000
		ITEP Grant - 2022	50,000
		Lil's Park Upgrades	3,000,000
			<u>\$ 42,175,000</u>
	5525	Road & Alley Construction	
		Alleys	2,200,000
		Fulton Alley Construction	105,000
		Marla Terrace Rehabilitation	800,000
		Bradley Turn Storm Sewer	150,000
		Annual Curb & Sidewalk Program	1,150,000
			<u>\$ 4,405,000</u>
	7310	Design Engineering:	
		Broadway Reconstruction	250,000
		Cardinal & Larry Power Intersection	80,000
		North Street Bridge Replacement	200,000
		North Street Pedestrian RR Crossing	25,000
			<u>\$ 555,000</u>

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

HOTEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u>		<u>FYE 4/25</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
23	REVENUE:						
01 00 4061	Hotel Tax Revenue	0	0	0	0	500,000	
01 00 4510	Bank Interest	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	500,000	
	EXPENDITURES:						
01 00 5120	Electric	28,328	2,239	3,500	15,000	18,500	
01 00 5130	Heating & Gas	9,323	6,706	8,750	8,000	8,500	
01 00 5140	Water	3,419	2,515	2,850	2,500	2,800	
01 00 5510	Building Repair & Maintenance	142	0	0	300	2,500	
01 00 5515	Building & Property Improvements	0	1,100,000	0	0	0	
01 00 5520	Real Estate Tax Payments	0	0	0	0	0	
01 00 8150	Bond/Note Interest	35,131	16,748	0	0	0	
	TOTAL EXPENDITURES	76,343	1,128,208	15,100	25,800	32,300	
	SURPLUS (DEFICIT) FOR YEAR	(76,343)	(1,128,208)	(15,100)	(25,800)	467,700	
	ENDING FUND BALANCE	(166,082)	(1,294,290)	(1,309,390)	(1,320,090)	(852,390)	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

COMMERCIAL BUSINESS DISTRICT

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25</u> <u>REQUEST</u>	<u>NOTES</u>
24	REVENUE:						
00 00 4061	Business District Sales Tax	1,161,042	4,115,227	4,000,000	4,150,000	4,000,000	
00 00 4510	Bank Interest	0	0	0	0	0	
	TOTAL REVENUE	1,161,042	4,115,227	4,000,000	4,150,000	4,000,000	
	EXPENDITURES:						
00 00 5417	Software Maintenance	0	0	0	4,545	0	
00 00 5511	Demolition	0	0	0	0	25,000	
00 00 5515	Building & Property Improvements	0	0	0	0	0	
00 00 5525	Real Estate Tax Payments	0	13,304	0	0	0	
00 00 5520	Road & Alley Construction/Streets	0	11,310	0	213,199	200,000	
00 00 5530	Other Fees & Service	54,974	9,000	290,000	215,000	250,000	Mall Master Plan
00 00 5440	Property Purchase	5,544	0	0	7,117,036	400,000	Indoor Waterpark Route 50 & LP
00 00 6190	Legal Fees	0	102,666	150,000	150,000	150,000	
00 00 6510	Publications & Notices	6,101	0	0	0	0	
00 00 7340	Engineering Fees	84,026	36,087	50,000	150,000	150,000	
00 00 8163	Economic Incentives	0	54,763	155,000	210,603	160,000	Chick-Fil-A
00 00 8920	Transfer to Debt Service Fund	0	465	795,000	0	3,347,954	
	TOTAL EXPENDITURES	150,645	227,595	1,440,000	8,060,383	4,682,954	
	SURPLUS (DEFICIT) FOR YEAR	(150,645)	3,887,632	2,560,000	(3,910,383)	(682,954)	
	ENDING FUND BALANCE	1,010,398	4,898,030	7,458,030	987,647	304,693	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

POLICE SEIZURE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25 REQUEST</u>	<u>NOTES</u>
25	REVENUES:						
01 00 4246	Police Seizures	15,077	5,293	7,500	18,500	10,000	
01 00 4510	Interest Income	6	46	50	73	110	
01 00 4915	Police Contributions - NNO	0	0	0	0	0	
01 00 4916	K9 Contributions	0	0	0	0	0	
03 00 4915	Police Donations - SWC	0	0	0	0	0	
	TOTAL REVENUE	15,083	5,339	7,550	18,573	10,110	
	EXPENDITURES:						
01 00 5330	K9 Equipment Purchase	715	501	1,000	1,795	1,000	
01 00 5890	Police Seizure Supplies	1,454	486	1,000	598	1,000	
01 00 8993	Police Community Projects- NNO	0	0	0	0	0	
03 00 7340	Other Fees & Services - SWC	0	0	0	0	0	
	TOTAL EXPENDITURES	2,169	987	2,000	2,393	2,000	
	SURPLUS (DEFICIT) FOR YEAR	12,914	4,352	5,550	16,180	8,110	
	ENDING FUND BALANCE	45,964	50,316	55,866	66,496	74,606	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25</u> <u>REQUEST</u>	<u>NOTES</u>
35	REVENUES:						
01 00 4050	Insurance Tax Receipts	28,411	33,160	33,000	35,226	35,000	
01 00 4510	Interest	13	51	65	71	75	
	TOTAL REVENUE	28,424	33,211	33,065	35,297	35,075	
	EXPENDITURES:						
01 00 5890	General Supplies	19,420	50,081	25,000	25,000	35,000	
	TOTAL EXPENDITURES	19,420	50,081	25,000	25,000	35,000	
	SURPLUS (DEFICIT) FOR YEAR	9,004	(16,870)	8,065	10,297	75	
	ENDING FUND BALANCE	61,138	44,268	52,333	54,565	54,640	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025
ROUTE 50 TIF

4/22/2024

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u>		<u>FYE 4/25</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
60 17 REVENUES:							
27 17 4011	Property Taxes	1,169,009	1,199,309	1,200,000	1,187,863	1,200,000	
27 17 4510	Interest Income	961	12,553	5,000	5,500	5,000	
27 17 4910	Other Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		1,169,970	1,211,862	1,205,000	1,193,363	1,205,000	
EXPENDITURES:							
27 17 6190	Legal Fees	250	0	500	500	500	
27 17 4510	Other Fees & Services	5,199	2,990	5,000	3,780	5,000	
27 17 7342	TIF Surplus Distribution	143,872	175,351	180,000	179,764	181,500	
27 17 8150	Bond/Note Interest	580,556	581,203	561,000	498,629	481,000	
27 17 8176	Bond Principal	400,000	425,000	455,000	455,000	485,000	
TOTAL EXPENDITURES		1,129,877	1,184,544	1,201,500	1,137,673	1,153,000	
Other Financing Sources (Uses)							
SURPLUS (DEFICIT) FOR YEAR		40,093	27,318	3,500	55,690	52,000	
ENDING FUND BALANCE		790,799	818,117	821,617	873,807	925,807	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

LARRY POWER TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25</u> <u>REQUEST</u>	<u>NOTES</u>
61 20 REVENUES:							
27 20 4011	Property Taxes	2,083	2,126	2,200	2,111	2,150	
27 20 4510	Interest Income	3	28	35	41	35	
	TOTAL AVAILABLE FUNDS	2,086	2,154	2,235	2,152	2,185	
 EXPENDITURES:							
27 20 7340	Other Fees & Services	125	650	1,000	56,941	1,000	
	TOTAL EXPENDITURES	125	650	1,000	56,941	1,000	
	SURPLUS (DEFICIT) FOR YEAR	1,961	1,504	1,235	(54,789)	1,185	
	ENDING FUND BALANCE	29,902	31,406	32,641	(23,383)	(22,198)	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u>	<u>PROJECTED</u>	<u>FYE 4/25</u>	<u>NOTES</u>
				<u>BUDGET</u>		<u>REQUEST</u>	
65	REVENUES:						
00 00 4041	Motor Fuel Tax Allotments	634,101	635,803	640,000	668,000	674,680	0&3% IML Project
00 00 4043	MFT - High Growth	30,341	0	0	0	0	
00 00 4043	MFT - Rebuild Illinois	349,181	174,591	0	0	0	
00 00 4510	Interest	1,577	35,072	25,000	18,500	5,000	
00 00 4910	Other Income	0	0	0	0	0	
	TOTAL REVENUE	1,015,200	845,466	665,000	686,500	679,680	
	EXPENSES:						
00 00 5120	Electric - Street Lights	0	0	0	0	0	
00 00 5320	Maintenance - Contractors	563,980	1,132,483	0	1,849,138	1,100,000	
00 00 5321	Maintenance - Engineers	78,361	40,911	0	90,000	0	
00 00 5327	Road Signs	3,323	10,927	10,000	7,853	0	
00 00 5330	Other Equip. & Machinery	0	0	0	0	0	
00 00 5335	Salt	0	0	0	0	0	
00 00 8965	Transfer to Capital Fund	0	0	3,060,000	0	0	
	TOTAL EXPENSES	645,664	1,184,321	3,070,000	1,946,991	1,100,000	
	SURPLUS (DEFICIT) FOR YEAR	369,536	(338,855)	(2,405,000)	(1,260,491)	(420,320)	
	ENDING FUND BALANCE	1,575,252	1,236,397	(1,168,603)	(24,094)	(444,414)	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25</u> <u>REQUEST</u>	<u>NOTES</u>
80	SEWER FUND REVENUES:						
01 00 4011	Property Taxes	0	0	0	0	0	
01 00 4510	Interest	0	0	0	0	0	
65 00 4248	IDROP Collections	0	0	0	0	0	
65 00 4410	Sewer Collections	2,149,469	1,957,505	2,000,000	2,001,000	2,051,025	2.5% Increase
65 00 4412	Penalties	0	15,731	35,000	(5,000)	15,000	
65 00 4413	Lien Cost Reimbursement	968	1,228	1,000	500	750	
65 00 4420	Capital Maintenance Fee	1,038,033	1,045,886	1,000,000	1,117,314	1,145,247	2.5% Increase
65 00 4800	Tap On Fee	0	0	0	0	0	
65 00 4910	Other Income	0	0	500	0	500	
65 00 4930	KRMA Return of Equity	(177,375)	0	10,000	10,000	10,000	
TOTAL REVENUE		3,011,095	3,020,350	3,046,500	3,123,814	3,222,522	
80	SEWER OPERATING FUND EXPENSES:						
	Regular Salaries	338,119	336,236	345,170	286,462	344,147	
	Overtime	9,831	13,131	20,000	20,251	21,000	
	Stipends	6,000	4,800	4,800	4,800	4,800	
	Vacation Buyback	0	0	12,000	0	12,000	
	Social Security	20,637	20,633	21,401	18,063	21,337	
	Medicare	4,826	4,825	5,005	4,226	4,990	
	IMRF	39,191	33,872	31,065	25,421	29,252	
	Employee Insurance / Benefits	63,335	57,216	116,608	64,051	107,644	
TOTAL PERSONNEL SERVICES		481,939	470,713	556,049	423,274	545,170	
01 00 4910	Amortization	(14,030)	(14,030)	(14,030)	(14,030)	(14,030)	
65 00 5110	Telephone - Office	4,669	8,458	6,000	3,200	1,000	Removed Lines
65 00 5115	JULIE Locates	2,331	3,601	3,500	3,032	3,500	
65 00 5120	Electric	9,015	5,981	6,500	8,500	8,500	
65 00 5140	Water & Sewer	2,107	5,755	5,000	10,500	11,000	
65 00 5310	Equipment Repair	5,671	5,989	7,500	36,500	10,000	
65 00 5412	Backflow Grant	3,000	1,500	10,500	0	10,500	
65 00 5417	Software Maintenance	4,532	6,529	6,800	7,452	7,500	BS&A & ERSI
65 00 5450	Software Purchase	0	0	0	0	0	
65 00 5510	Building Repair & Maintenance	39	1,060	5,000	0	5,000	
65 00 6060	Bond Principal	0	0	0	0	0	

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

SEWER FUND

<u>ACCT</u>		<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u>	<u>FYE 4/25</u>	<u>NOTES</u>
					<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
65 00	6210	Audit Fees	8,500	8,750	9,000	9,000	9,250
65 00	7310	Engineering Services	38,747	110,223	65,000	113,500	125,000 Administrative
65 00	7340	Other Fees & Services	82,621	137,925	100,000	125,000	200,000 CC Fees, Bank Fees Bill Printing, KH Study
65 00	7341	Lien Filing Fee	329	0	500	0	500
65 00	7345	Compensated Absences	0	0	0	0	0
65 00	7550	Metro Sewer Service	1,403,148	1,391,308	1,460,000	1,492,136	1,641,350 KRMA 10%
65 00	8150	Bond Interest	118,653	110,250	105,350	105,350	95,200
65 00	8900	Depreciation Expense	337,482	336,996	327,000	333,000	335,000
65 00	8810	GASB Pension Exp	(291,853)	(114,739)	35,000	35,000	35,000
65 01	5109	Telephone - Mobile	1,302	1,408	1,500	866	1,320
65 81	5210	Vehicle Repair & Maint	0	3,260	5,000	5,500	5,000
65 81	5310	Equipment Repair	3,487	3,799	5,000	991	5,000
65 81	5340	Equipment Rental	0	0	500	0	500
65 81	5815	Sewer Main Maintenance	0	0	0	1,038	1,500
65 81	7213	Meals & Per Diem	0	0	500	0	500
TOTAL CONTRACTUAL			1,719,750	2,014,023	2,151,120	2,276,535	2,498,090
65 00	5220	Vehicle Fuel, Gas & Oil	9,259	13,579	13,500	651	10,000
65 00	5330	Equipment Purchase	1,806	3,432	2,500	10,000	10,000 Small Tools
65 00	5410	Office Supplies	321	629	500	0	500
65 00	5430	Postage	22,701	24,857	25,000	27,500	29,000 E-Bill/BS&A
65 00	5460	Hardware Purchase	105	0	500	1,419	1,500
65 00	5890	General Supplies	2,441	5,711	5,500	1,000	3,500
65 81	5330	Equipment Purchase	9,094	0	5,000	0	5,000
65 81	5420	Departmental Projects	16,263	33,662	25,000	664	25,000 Misc. Sewer Repairs
65 81	5830	Gravel & Sand	623	0	1,000	0	1,000
65 81	5890	General Supplies	973	2,174	5,000	0	5,000
65 81	7210	Training & Schooling	0	2,325	2,000	0	2,000
65 81	7555	Chemicals	23,132	19,321	25,000	18,500	25,000 Degrease & Root Cleaner
65 81	8990	Miscellaneous	214	34	1,000	145	1,000 OPEB
TOTAL COMMODITIES			86,932	105,724	111,500	59,879	118,500

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u>		<u>FYE 4/25</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
65 81 5815	Sewer Repairs	0	0	0	0	0	
65 81 5330	Equipment Purchase - Capital	14,276	104	0	0	105,000	Mini Excavator
	TOTAL CAPITAL OUTLAY	14,276	104	0	0	105,000	
	DEPARTMENTAL TOTAL EXP	2,302,897	2,590,564	2,818,669	2,759,688	3,266,760	
	SURPLUS (DEFICIT) FOR YEAR	708,198	429,786	227,831	364,126	(44,238)	
	ENDING FUND BALANCE	2,492,935	2,922,721	3,150,552	3,286,847	3,242,609	

**WATER AND SEWER FUND
PERSONNEL SERVICES DETAIL**

<u>51 11</u>	<u>Classification</u>	<u>FYE '21</u>	<u>FYE '22</u>	<u>Total Salary</u>
	<u>Regular Salaries:</u>			
	Director - Streets, Sanitation, and Water	0.5	0.5	52,000
	Maintenance Workers	4	4	229,431
	Utility Billing Specialist	1	1	62,716
	Total	5.5	5.5	\$ 344,147

VILLAGE OF BRADLEY
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

4/22/2024

DEBT SERVICE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 22</u>	<u>FYE 23</u>	<u>FYE 4/30/24</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/25</u> <u>REQUEST</u>	<u>NOTES</u>
90	REVENUES:						
00 00 4510	Investment Income	0	0	0	0	0	
00 00 4624	Transfer from General Fund	695,203	695,203	767,785	767,785	765,508	
00 00 4624	Transfer from Business District	0	0	0	0	3,347,954	
00 00 4920	Bond Proceeds	0	0	0	0	0	
	TOTAL REVENUE	695,203	695,203	767,785	767,785	4,113,462	
	EXPENSES:						
00 00 7340	Other Fees & Services	0	0	2,000	1,750	2,000	
00 00 8025	Bond Issuance Costs	0	0	0	0	0	
00 00 8150	Bond Interest	167,628	167,628	198,785	201,000	2,248,462	
00 00 8176	Bond Principal	530,000	530,000	570,000	570,000	1,865,000	
00 00 8810	Transfer to General Fund	0	0	0	0	0	
	TOTAL EXPENSES	697,628	697,628	770,785	772,750	4,115,462	
	SURPLUS (DEFICIT) FOR YEAR	(2,425)	(2,425)	(3,000)	(4,965)	(2,000)	
	ENDING FUND BALANCE	1,107,449	1,105,024	1,102,024	1,100,059	1,098,059	
		Principal	Interest	Total			
	G.O. Pension Bonds 2021	570,000.00	195,508.00	765,508.00	100% GF		
	G.O. Bonds 2023 - Sports/Broadw	1,295,000.00	2,052,954.00	3,347,954.00	100 BD%		
		<u>1,865,000.00</u>	<u>2,248,462.00</u>	<u>4,113,462.00</u>			