

ATTACHMENT A

ORDINANCE NO. O-4-19-13

AN ORDINANCE AMENDING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019.

WHEREAS, on April 23, 2018, the Corporate Authorities of the Village passed Ordinance O-4-18-1, adopting a Budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first day of May, 2018, and ending on the thirtieth day of April, 2019 (the "Budget"); and

WHEREAS, Section 8-2-9.6 of the Illinois Municipal Code (65 ILCS 5/8-2-9.6) permits the Corporate Authorities of the Village to amend the Budget upon a favorable vote of two-thirds of the members of the corporate authorities then holding office; and

WHEREAS, a two-thirds (2/3) majority of the Corporate Authorities of the Village have determined that it is necessary and expedient to again amend the Budget as set forth in this Ordinance; and

WHEREAS, sufficient funds are available to effectuate the purpose of the amendment to the Budget affected by this Ordinance, as required by law; and

WHEREAS, a two-thirds (2/3) majority of the Corporate Authorities of the Village have determined that amending the Budget in the manner set forth in this Ordinance is in the best interests of the Citizens of the Village.

NOW THEREFORE, BE IT ORDAINED by the Corporate Authorities of the Village of Bradley, Kankakee County, Illinois, pursuant to its statutory authority and upon a favorable vote of at least two-thirds (2/3) of the corporate authorities presently holding office, as follows:

SECTION 1. The Budget for all corporate purposes of the Village of Bradley, Kankakee County, Illinois, for the fiscal year commencing on the first day of May, 2018 and ending on the thirtieth day of April, 2019, is hereby amended as set forth in "Attachment A," which is attached hereto and fully incorporated herein.

SECTION 2. In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 3. That all ordinances, resolutions, motions, or parts thereof, including but not limited to Ordinances O-4-18-1, conflicting in any way with any of the provisions of this Ordinance, are hereby repealed, but only to the extent of the conflict.

SECTION 4. That the Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

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SECTION 5. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

20th PASSED by the Board of Trustees of the Village of Bradley, Kankakee County, this day of ~~August~~ April, 2019.

TRUSTEES:

Robert Redmond:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Michael Watson:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Don Barber:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Ryan LeBran:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Darren Westphal:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
Brian Billingsley:	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>

TOTALS: AYE - 6 NAY - 0 ABSENT -

APPROVED this 20th day of April, 2019

Michael Watson
~~President~~ of the Board of
Trustees of the Village of Bradley
Mayor PRO TEMP

ATTEST:
Jerome Richey
Village Clerk

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STATE OF ILLINOIS)
) §§
COUNTY OF KANKAKEE)

CERTIFICATE

Teressa Richard Deputy

I, *Teressa Richard* Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. O-4-19-13, "An Ordinance Amending the Budget for All Corporate Purposes of The Village of Bradley, Kankakee County, Illinois, for the Fiscal Year Commencing on the First Day of May, 2018, and Ending on the Thirtieth Day of April, 2019," which was adopted by the corporate authorities of the Village of Bradley, on *April 29*, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Bradley, Illinois, at the said Village, in the County of Kankakee and State of Illinois, on *April 29*, 2019.

Teressa Richard
VILLAGE CLERK
Deputy
(SEAL)

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VILLAGE OF BRADLEY

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/27/2019

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

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
10	General Fund	12,841,334	12,688,576	58,827	211,585	
20	Capital Projects Fund	248,780	137,046	0	111,734	
22	Cell Tower Rent Fund	34,950	42,150	(39,171)	(46,371)	
25	Police Seizure Fund	3,530	1,222	0	2,308	
27	Scrap Recycling Fund	0	0	(19,656)	(19,656)	
35	Foreign Fire Insurance Fund	20,662	5,786	0	14,876	
60-27-17	State Route 50 TIF Fund	1,219,720	982,381	0	237,339	
60-27-20	Larry Power Road TIF	2,272	3,800	0	(1,528)	
60-27-28	Revolving Loan Fund	30,749	0	0	30,749	
65	Motor Fuel Tax Fund	438,671	309,419	0	129,252	
67	Hotel Tax Fund	0	0	0	0	
90	Bond Fund	0	0	0	0	
	Total Governmental Funds	14,840,668	14,170,380	0	670,288	
80	Sewer Fund	3,290,876	1,892,348	0	1,398,528	
	Total Enterprise Fund	3,290,876	1,892,348	0	1,398,528	
	Total Village	18,131,544	16,062,728	0	2,068,816	

ATTACHMENT A

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

4/27/2019

		FYE 4/30/19				
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED</u>	<u>NOTES</u>
GENERAL FUND REVENUES						
PROPERTY TAXES:						
	<u>Property Tax:</u>					
01	4011 Gen'l Fund Purposes	959,013	889,844	917,000	927,532	
01	4013 Police Pension	1,034,020	1,097,352	1,139,953	1,138,680	
01	4014 Fire Pension	127,168	136,092	143,245	141,721	
	Total Property Taxes	2,120,201	2,123,288	2,200,198	2,207,933	
INTERGOVERNMENTAL:						
01	4021 Sales Tax	6,390,632	6,624,487	6,538,325	6,950,000	
01	4022 Local Use Tax	391,220	420,339	406,887	450,025	
01	4023 Sales Tax - Business District	6,886	6,647	7,000	7,300	
01	4031 Income Tax	1,395,071	1,446,387	1,479,612	1,550,000	
01	4051 PPRT	119,303	99,827	115,000	100,000	
01	4071 Auto Rental Tax (State)	802	89	1,000	225	
	Total Intergovernmental	8,303,914	8,597,776	8,547,824	9,057,550	
LOCAL TAXES:						
01	4130 Cable TV Franchise Fees	247,179	234,984	243,704	222,500	
01	4135 Telecommunications Tax	0	0	0	80,000	
	Total Local Taxes	247,179	234,984	243,704	302,500	
LICENSES AND PERMITS:						
15	4110 Liquor Licenses	58,600	61,200	60,500	41,300	
20	4111 Vending Sticker Fee - Skill	3,175	2,495	3,000	3,200	
20	4112 Vending Sticker Fee - Chance	2,738	1,850	2,000	2,150	
20	4113 Vending Sticker Fee - Prod/serv	6,765	5,783	6,500	5,145	
20	4114 Tobacco License Fee	2,850	1,800	2,000	1,200	
20	4118 Administrative Review Fee	2,400	2,450	3,000	3,250	
20	4119 Other Licenses - Clerks	3,600	2,806	3,000	2,800	
45	4214 Sex Offender Registration	320	510	500	580	
50	4076 Smoke Detector Inspections	10,830	12,140	11,000	10,550	
81	4115 Business Registration Fees	16,063	7,285	10,500	9,400	
81	4120 Building Permits	139,842	143,435	160,000	163,000	
81	4124 Zoning Fees	10,616	5,400	5,000	5,873	
81	4126 Subdivision Fees	0	0	0	902	
81	4128 Landlord Registration Fees	12,050	10,850	12,000	10,000	
	Total Licenses & Permits	269,849	258,004	279,000	259,350	

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

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				ORIGINAL BUDGET	AMENDED	
FEDERAL & STATE GRANTS:						
01	4136	Grant Revenue	0	0	0	26,324
01	4316	Grant Revenue	0	0	0	10,000
45	4132	DOJ BPVP Grant	0	0	1,500	0
45	4136	Police Grants _ Equipment	4,421	1,891	4,500	2,249
50	4136	Fire Grants - Equipment	4,421	0	138,512	0
60	4136	PW Grant - Equipment	4,421	0	14,500	0
		Fed'l & State Grants	13,263	1,891	159,012	38,573
FINES:						
01	4610	IDROP Receipts	0	0	0	53,000
45	4210	Circuit Court Fines	122,162	130,977	115,000	117,717
45	4211	Fines - DUI	8,066	9,849	8,000	9,574
45	4212	False Alarm Fines	3,525	900	4,000	1,500
45	4213	Fines - Vehicle Fund	8,752	8,665	10,000	8,340
45	4248	Adjudication	49,209	44,035	40,000	22,200
45	4290	Other Fines	770	210	500	3,750
50	4212	False Alarm Fines	200	850	800	0
81	4248	Adjudication	15,825	18,889	17,500	18,595
		Total Fines	208,509	214,375	195,800	234,676
CHARGES FOR SERVICES:						
45	4100	Salary Reimbursements	74,209	64,659	72,500	64,000
45	4217	Accident Report Fees	2,156	2,266	2,000	2,550
45	4230	Fingerprint Fee	(453)	146	0	0
45	4249	Tow Fees	108,750	164,500	125,000	192,500
50	4100	Salary Reimbursements	0	0	0	0
50	4291	Ambulance Services	396,794	405,318	370,000	360,000
50	4293	Fire/EMS Reports	0	30	50	50
60	4314	Enforced Mowing Fee	6,688	441	3,500	500
60	4315	Bulk Waste Disposal	2,455	2,343	2,500	0
		Total Service Charges	590,599	639,703	575,550	619,600

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

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
INVESTMENT INCOME:						
01	4510 Investment Income	30,065	36,864	0	55,000	
FEES, REIMBURSEMENTS & MISCELLANEOUS:						
01	4070 Cell Tower Rents	0	0	0	0	
01	4710 Sale of Capital Assets	229,547	0	0	6,786	
01	4910 Other Income	23,229	90,730	5,000	11,500	
20	4116 Vehicle Insurance - Reimb	2,600	1,100	2,500	1,300	
40	4150 Engineering Reimb	2,031	0	0	0	
40	4300 Summer Program	1,100	1,120	1,000	970	
40	4380 Garbage Collection	2,526	4,271	4,000	578	
40	4400 Special Program	0	10,604	0	0	
40	4612 Christmas Parade Donations	2,200	2,250	2,000	2,827	
40	4650 Broadway Improvement Donations	10,000	0	0	0	
40	4921 Garage Sale	380	470	500	440	
40	4922 Sr Citizen Activities	2,020	7,048	3,000	0	
45	4901 National Night Out Donations	0	4,000	10,000	11,583	
45	4902 Shop with a Cop Donations	0	0	5,000	0	
45	4910 Other Income	15	19,173	0	589	
45	4915 Other Police Contributions/Donations	9,426	50	0	300	
50	4910 Other Income	1,690	1,925	2,000	2,275	
55	4075 Hall Rental	14,401	14,401	14,401	14,401	
60	4072 Park Rental Fees	950	1,025	500	900	
60	4073 Signs	0	500	0	0	
60	4910 Other Income	147	21,905	10,000	11,703	
81	4910 Other Income	2,527	0	0	0	
	Lease Proceeds	0	0	0	0	
	Fees, Reimb. & Misc.	304,789	180,572	59,901	66,152	
	TOTAL BEFORE TRANSFERS	12,088,368	12,287,457	12,260,989	12,841,334	

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AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
TRANSFERS (TO) OTHER FUNDS:						
	<u>Transfer In</u>					
	Cell Tower Fund	0	0	0	39,171	
	Scrap Recycling Fund	0	0	0	19,656	
	<u>Transfer Out</u>					
	Retiree Health Insurance	(586,757)	(513,487)	(636,469)	0	
	Debt Service	(46,470)	(28,373)	0	0	
	TOTAL NET TRANSFERS	<u>(633,227)</u>	<u>(541,860)</u>	<u>(636,469)</u>	<u>58,827</u>	
TOTAL REVENUE (AFTER TRANSFERS)		<u>11,455,141</u>	<u>11,745,597</u>	<u>11,624,520</u>	<u>12,900,161</u>	
EXPENSES:						
01	Administration	3,064,412	3,422,269	1,602,972	3,276,560	
40	Public Benefit	1,274,631	1,377,227	1,427,488	1,379,660	
45	Police Department	4,169,833	4,565,506	5,492,209	4,191,860	
48	Fire & Police Commission	23,372	13,077	53,536	25,389	
50	Fire Department	995,860	1,164,190	1,468,011	1,153,944	
60	Public Works	1,516,622	1,492,611	2,313,649	1,849,215	
81	Building Standards	587,774	511,034	743,505	527,457	
95	Information Technology	159,686	155,294	315,429	284,492	
	TOTAL EXPENSES	<u>11,792,190</u>	<u>12,701,208</u>	<u>13,416,799</u>	<u>12,688,576</u>	
	SURPLUS (DEFICIT) FOR YR.	<u>(337,049)</u>	<u>(955,611)</u>	<u>(1,792,279)</u>	<u>211,585</u>	

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

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
ADMINISTRATION:						
	Salaries	467,136	255,696	289,537	311,259	
	Overtime	3,848	10,349	1,500	4,750	
	Stipends	7,944	2,300	600	600	Support Staff
	Vacation Buyback	0	0	0	0	
	IMRF	283,345	260,937	32,278	269,421	
	Social Security	161,408	150,480	18,676	158,596	
	Medicare	86,785	86,075	4,352	87,077	
	Employee Insurance / Benefits	1,360,928	1,416,050	227,383	1,478,169	
	TOTAL PERSONNEL SERVICES	2,371,394	2,181,887	574,326	2,309,872	
01 00 5109	Telephones - Mobile	2,204	1,998	2,900	2,237	
01 00 5110	Telephones - Office	9,229	9,547	9,600	12,461	
01 00 5221	Mileage	876	489	1,750	140	
01 00 5415	Office Equipment Repair	1,729	1,757	3,200		
01 00 5420	Department Projects	0	17,054	26,000	23,606	
01 00 5520	Real Estate Tax Payments	312	4,567	5,000	9,455	
01 00 6020	General Liability Insurance	454,047	461,236	456,503	462,105	
01 00 6045	Unemployment Insurance	2,579	13,251	20,000	21,000	
01 00 6049	Compensation Pool	0	0	54,168	0	
01 00 6190	Legal Fees	96,508	199,464	175,000	217,500	CBAs
01 00 6191	Other Legal Fees	9,213	7,875	15,000	7,500	
01 00 6200	Temporary Help	0	27,745	20,000	28,500	
01 00 6210	Audit Fees	7,500	7,795	20,000	21,490	
01 00 6410	Memberships	2,355	1,880	17,025	2,348	
01 00 6510	Publications, Notices & Legal	0	42	2,000	1,305	
01 00 6610	Conventions and Meetings	11,583	7,134	15,200	2,813	
01 00 6613	Community Events	1,204	1,456	2,500	782	
01 00 7010	Codification	5,263	1,150	3,000	2,498	
01 00 7210	Training & Registration	(688)	1,180	1,500	1,490	
01 00 7212	Travel & Lodging	2,951	645	6,950	3,590	

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

4/27/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
01 00 7213	Meals and Per Diem	1,124	331	2,350	1,179	
01 00 7340	Other Fees and Services	50,140	26,044	14,000	5,250	
01 00 8950	Amenities for the Sick	1,053	733	1,000	698	
01 00 8990	Miscellaneous	1,996	30,947	0	300	
90 00 8163	Economic Incentive	0	35,000	35,000	35,000	
TOTAL CONTRACTUAL		661,178	859,320	909,646	863,247	
01 00 5410	Office Supplies	12,345	10,710	12,000	8,804	
01 00 5411	Office Equipment Purchase	(6,699)	825	1,000	286	
01 00 5430	Postage	410	355	1,000	921	
01 00 5460	Hardware Purchase	0	0	0	17,422	
01 00 5460	General Supplies	0	0	0	28	
TOTAL COMMODITIES		6,056	11,890	14,000	27,461	
01 00 5440	Property Purchase	0	0	0	36,000	
01 00 5515	Building Improvements	25,784	369,172	105,000	39,980	
TOTAL CAPITAL OUTLAY		25,784	369,172	105,000	75,980	
DEPARTMENTAL TOTAL		3,064,412	3,422,269	1,602,972	3,276,560	

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

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
10 40 Public Benefit						
40 00 5012	Salaries - Police Pension Board	707	436	600	200	
40 88 5045	Salaries - Summer Recreation	6,814	6,972	7,300	7,203	
40 00 6053	Social Security	0	0	653	0	
40 00 6054	Medicare	0	0	106	0	
	TOTAL PERSONNEL SERVICES	7,521	7,408	8,659	7,403	
40 00 6612	Christmas Activities	5,925	5,276	5,500	4,356	
40 00 6616	Senior Citizen Activities	5,656	5,400	6,000	2,235	
40 00 6617	Community Calendar	4,191	4,486	4,750	4,561	
40 00 7120	Metro Transit Contribution	34,024	35,741	37,000	35,741	
40 00 7310	Engineer Cost	45,611	66,867	79,500	43,000	
40 00 7340	Other Fees and Services	8,924	0	481	481	
40 00 8991	Fire Pension Cost	127,168	136,081	143,245	141,721	
40 00 8999	Police Pension Cost	1,034,020	1,097,352	1,139,953	1,138,680	
40 00 9009	Community Garage Sale	112	356	400	267	
	TOTAL CONTRACTUAL	1,265,631	1,351,559	1,416,829	1,371,042	
10 40 Public Benefit						
40 87 9008	Misc Programs and Projects	60	16,999	0	0	
40 88 9009	Program Supplies	1,419	1,261	2,000	1,215	
	TOTAL COMMODITIES	1,479	18,260	2,000	1,215	
	DEPARTMENTAL TOTAL	1,274,631	1,377,227	1,427,488	1,379,660	

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VILLAGE OF BRADLEY

AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
10 45 POLICE DEPARTMENT						
	Regular Salaries	3,113,965	3,409,964	3,595,295	3,456,496	
	Overtime	245,870	313,606	268,000	221,318	
	Stipends	105,600	113,273	120,643	112,835	
	Court Pay	7,833	11,436	11,000	11,367	
	Shift Premium	202,722	31,078	31,500	28,950	
	Holiday Pay	0	0	0	0	
	Vacation Buyback	0	0	0	0	
	Police Pension Contribution	0	0	0	0	
	IMRF	0	0	96,537	0	
	Social Security	0	0	53,098	0	
	Medicare	0	0	56,975	0	
	Employee Insurance / Benefits	0	0	862,461	0	
	TOTAL PERSONNEL SERVICES	3,675,990	3,879,357	5,095,509	3,830,966	
45 00 5109	Telephone - Mobile	19,626	19,212	19,000	19,927	
45 00 5110	Telephone - Office	41,684	12,021	10,000	12,883	
45 00 5112	LEADS Communications	4,938	5,316	5,850	5,600	
45 00 5210	Vehicle Repair & Maintenance	40,744	51,613	60,000	56,500	
45 00 5250	Vehicle License	537	641	650	715	
45 00 5310	Equipment Repair	18,714	11,057	8,000	4,560	
45 00 5415	Office Equipment Repair & Maint.	297	55	1,500	885	
45 45 5897	Animal Control	0	0	0	2,785	
45 00 6056	Medical Payments	1,109	418	500	629	
45 00 6410	Memberships	3,505	4,196	3,500	2,331	
45 00 6510	Publications and Notices	0	163	400	189	
45 00 6515	Literature & Periodicals	0	0	200	0	
45 00 7210	Training and Registrations	9,637	15,355	23,000	12,750	
45 00 7211	Tuition Reimbursement	16,468	31,865	27,000	24,090	
45 00 7212	Travel and Lodging	696	1,432	0	0	
45 00 7213	Meals & Per Diem	2,573	4,306	5,000	375	
45 00 7220	Shooting Range	1,411	63,800	10,000	10,000	
45 00 7340	Other Fees and Services	62,373	47,466	55,000	60,000	
45 00 8901	National Night Out	0	0	13,000	11,422	

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VILLAGE OF BRADLEY

AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
45 00 8902	Shop with a Cop	0	0	7,400	(195)	
45 00 8950	Amenities for the Sick	0	0	1,000	124	
45 00 8990	Misc	848	650	100	250	
45 00 8993	Community Projects	3,637	6,786	2,500	2,521	
TOTAL CONTRACTUAL		<u>228,797</u>	<u>276,352</u>	<u>253,600</u>	<u>228,341</u>	
45 00 5220	Vehicle Fuel, Gas & Oil	56,133	62,105	60,000	59,209	
45 00 5410	Office Supplies	9,957	11,437	12,000	13,845	
45 00 5411	Office Equipment	1,178	1,574	1,500	989	
45 00 5430	Postage	956	1,265	1,400	750	
45 00 5450	Software Purchase	924	9,177	23,500	22,632	
45 00 5460	Hardware Purchase	11,197	14,087	3,100	2,328	
45 00 5890	General Supplies	2,786	11,101	12,000	11,500	
45 00 7409	Uniforms	15,979	8,958	14,000	9,800	
TOTAL COMMODITIES		<u>99,110</u>	<u>119,704</u>	<u>127,500</u>	<u>121,053</u>	
45 00 5230	Vehicle Purchase	0	116,985	0	0	
45 00 5330	Police Equipment	165,936	173,108	15,600	11,500	
TOTAL CAPITAL		<u>165,936</u>	<u>290,093</u>	<u>15,600</u>	<u>11,500</u>	
DEPARTMENTAL TOTAL		<u><u>4,169,833</u></u>	<u><u>4,565,506</u></u>	<u><u>5,492,209</u></u>	<u><u>4,191,860</u></u>	

ATTACHMENT A

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

4/27/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
10 48 BOARD OF FIRE & POLICE COMMISSIONERS:						
48 00 5012	Salaries - Boards & Comm.	4,693	4,090	5,000	5,200	
48 00 5013	Overtime (Secretary)	0	41	2,000	1,594	
48 00 6053	Social Security	0	0	434	0	
48 00 6054	Medicare	0	0	102	0	
	TOTAL PERSONNEL SERVICES	4,693	4,131	7,536	6,794	
48 00 6054	Memberships	375	534	600	375	
48 00 6510	Publications & Notices	3,484	0	0	1120	
48 00 6610	Conventions and Meetings	610	867	0	0	
48 00 7209	Recruit Testing	12,518	7,545	40,000	17,100	
48 00 7210	Training and Schooling	0	0	2,000	0	
48 00 7212	Travel & Lodging	0	0	1,000	0	
48 00 7213	Meals & Per Diem	0	0	500	0	
48 00 7340	Other Fees & Services	1,103	0	0	0	
	TOTAL CONTRACTUAL	18,090	8,946	44,100	18,595	
48 00 5410	Office Supplies	572	0	1,800	0	
48 00 5430	Postage	17	0	100	0	
	TOTAL COMMODITIES	589	0	1,900	0	
	DEPARTMENTAL TOTAL	23,372	13,077	53,536	25,389	

ATTACHMENT A

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

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
10 50 FIRE DEPARTMENT						
	Regular Salaries	662,698	707,961	738,168	756,644	
	Overtime	79,480	100,391	80,400	111,589	
	Stipends	16,750	16,750	18,100	18,100	
	Longevity	4,091	4,546	0	0	
	Holiday Pay	0	0	0	0	
	Vacation Buyback	0	0	0	0	
	Fire Pension Contribution	0	0	0	0	
	Social Security	0	0	12,504	0	
	Medicare	0	0	10,637	0	
	IMRF	0	0	7,251	0	
	Employee Insurance / Benefits	0	0	168,197	0	
	TOTAL PERSONNEL SERVICES	763,019	829,648	1,035,257	886,333	
50 00 5109	Telephone - Mobile	5,717	5,619	6,000	5,800	
50 00 5110	Telephone - Office	986	259	500	240	
50 00 5210	Vehicle Repair & Maintenance	37,604	38,235	40,000	29,000	
50 00 5310	Equipment Repair	4,221	163,384	10,000	7,000	
50 00 5415	Office Equipment Repair & Maint.	128	209	1,000	0	
50 00 5417	Software Maintenance	6,515	6,515	9,000	6,525	
50 00 5418	Hardware Maintenance	68	2,528	3,000	84	
50 00 7210	Training & Registration	4,683	5,571	10,000	2,424	
50 00 7211	Tuition Reimbursement	0	0	0	0	
50 00 7212	Travel & Lodging	0	0	500	100	
50 00 7213	Meals & Per Diem	172	45	500	36	
50 00 7214	Training Materials	3,178	2,323	4,000	3,835	
50 00 7320	Equipment Testing Service	11,135	12,029	18,000	15,000	
50 00 7340	Other Fees & Services	5,285	4,440	8,000	6,000	
50 00 7345	Medical Billing Services	26,465	25,786	27,500	25,072	
50 00 8990	Miscellaneous	814	0	500	1,577	
50 01 6410	Memberships	710	793	1,200	724	
50 01 6510	Publications and Notices	454	659	1,000	336	

ATTACHMENT A

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

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
50 01 7212	Travel & Lodging	0	0	500	0	
50 01 7213	Meals & Per Diem	0	57	700	23	
50 50 6050	POC Accident & Health	0	0	5,000	4,000	
50 51 8990	Miscellaneous	51	75	200	0	
TOTAL CONTRACTUAL		108,186	268,527	147,100	107,776	
50 00 5220	Vehicle Fuel, Gas & Oil	9,680	11,277	11,000	13,310	
50 00 5410	Office Supplies	3,811	4,209	4,000	4,500	
50 00 5411	Office Equipment	187	0	1,250	701	
50 00 5430	Postage	0	37	300	26	
50 00 5450	Software Purchase	0	0	0	0	
50 00 5460	Hardware Purchase	2,010	97	1,500	990	
50 00 5890	General Supplies	2,068	3,214	3,500	3,750	
50 00 7215	Training Equipment	(17)	38	2,500	2,500	
50 50 7409	Uniforms	1,019	1,018	2,500	1,664	
50 51 6056	Medical Payments	2,783	0	0	0	
50 51 6065	Medical Supplies	7,090	13,775	10,000	7,500	
50 51 6066	Medical Equipment	4,290	544	8,000	8,000	
TOTAL COMMODITIES		32,921	34,209	44,550	42,941	
50 00 5230	Vehicle Purchase	0	0	36,092	36,092	
50 00 5510	Building Improvements	0	0	0	0	
50 00 5330	Other Equip. & Machinery	91,734	31,806	45,500	80,802	
50 00 5331	Other Equip. & Machinery - Grants	-	-	159,512	0	
TOTAL CAPITAL OUTLAY		91,734	31,806	241,104	116,894	
DEPARTMENTAL TOTAL		995,860	1,164,190	1,468,011	1,153,944	

ATTACHMENT A

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

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
10 60 STREET DEPARTMENT:						
	Regular Salaries	664,797	657,691	721,670	701,500	
	Overtime	12,177	31,613	24,000	28,250	
	Part-Time & Temp. Salaries	7,522	13,695	15,000	13,813	
	Stipends	20,879	17,318	16,850	15,121	
	Vacation Buyback	0	0	0	0	
	IMRF	0	0	91,302	0	
	Social Security	0	0	48,573	0	
	Medicare	0	0	11,359	0	
	Employee Insurance / Benefits	0	0	176,445	0	
	TOTAL PERSONNEL SERVICES	705,375	720,317	1,105,199	758,684	
60 00 5109	Telephone - Mobile	1,791	2,139	2,000	1,925	
60 00 5110	Telephone - Office	10,335	9,646	9,000	11,902	
60 00 5120	Electric - Park Facilities	5,026	5,932	5,000	3,500	
60 00 5510	Building Repair & Maintenance	8,417	935	3,000	217	
60 00 7020	Exterminating - Mosquito Spraying	2,260	4,623	10,000	8,570	
60 00 7030	Tree Removal	29,892	26,644	40,000	35,000	
60 00 7031	Leaf Disposal	8,400	7,700	10,000	12,950	
60 00 7340	Other Fees & Services	664	1,546	1,500	1,192	
60 01 5109	Telephone - Mobile	0	75	900	75	
60 01 5210	Vehicle Repair & Maint.	0	249	0	0	
60 01 6410	Memberships	184	0	0	0	
60 01 6510	Publications and Notices	0	0	0	132	
60 01 6610	Conventions & Meetings	204	0	1,500	0	
60 01 7213	Meals & Per Diem	6	44	1,000	73	
60 65 5120	Electric - Street Lights	107,519	111,798	110,000	105,000	
60 65 5311	Traffic Light Repair	43,606	24,542	20,000	51,000	
60 65 5318	Street Light Repair & Maintenance	11,087	3,880	15,000	26,500	
60 66 5210	Vehicle Repair & Maintenance	30,294	27,361	50,000	47,500	
60 66 5310	Equipment Repair	23,843	46,808	50,000	60,000	
60 66 5317	Street Maintenance & Repair	4,838	21,055	30,000	18,000	
60 66 5318	Alley Maintenance & Repair	2,231	0	10,000	5,000	

ATTACHMENT A

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

4/27/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
60 66 5340	Equipment Rental	2,749	505	2,500	219	
60 66 5710	Bulk Waste Disposal	13,639	11,901	6,000	5,000	
60 66 7210	Training & Schooling	117	905	2,000	619	
60 67 5120	Electric	811	562	750	875	
60 67 7340	Other Fees & Services	20,932	81	0		
TOTAL CONTRACTUAL		328,845	308,931	380,150	395,249	
60 00 5140	Water & Sewer	2,265	2,300	2,300	2,900	
60 00 5220	Vehicle Gas, Fuel & Oil	30,173	36,277	35,000	38,900	
60 00 5410	Office Supplies	399	887	1,000	1,500	
60 00 5411	Office Equipment Purchase	0	449	0	0	
60 00 5450	Software Purchase	0	2,461	0	0	
60 00 5460	Computer Hardware	974	1,065	0	0	
60 66 5830	Gravel & Sand	451	545	2,000	2,000	
60 66 5835	Salt	57,274	48,974	75,000	87,106	
60 66 5890	General Supplies	9,636	10,408	10,000	12,088	
60 67 5140	Water & Sewer	9,782	9,862	12,000	11,800	
60 67 5314	Park & Lawn Maint. Supplies	76,705	58,611	51,000	47,000	
60 67 5510	Building & Property Maintenance	72,848	47,385	100,000	82,000	
60 67 5890	General Supplies	18,316	19,565	20,000	18,500	
TOTAL COMMODITIES		278,823	238,789	308,300	303,794	
60 00 5230	Vehicle Purchase	35,396	1,966	0	28,425	
60 66 5315	Storm Water Projects	134,914	112,125	130,000	85,533	
60 66 5316	Street Construction	126	0	215,000	130,000	
60 66 5330	Equipment Purchase	33,143	110,483	175,000	147,530	
60 67 5350	Building & Property Capital Improver	0	0	0	0	
TOTAL CAPITAL OUTLAY		203,579	224,574	520,000	391,488	
DEPARTMENTAL TOTAL		1,516,622	1,492,611	2,313,649	1,849,215	

ATTACHMENT A

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

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
10 81	Building Standards					
	Salaries	422,116	415,486	428,929	450,649	
	Stipends	7,700	7,700	7,700	7,700	
	Part-Time & Temp. Salaries	34,617	37,743	38,364	40,647	
	Overtime	390	2,949	750	600	
	Vacation Buyback	0	0	0	0	
	IMRF	0	0	51,944	0	
	Social Security	0	0	29,817	0	
	Medicare	0	0	6,976	0	
	Employee Insurance / Benefits	0	0	87,875	0	
	TOTAL PERSONNEL SERVICES	464,823	463,878	652,355	499,596	
81 00 5109	Telephone - Mobile	4,959	4,628	5,000	4,500	
81 00 5110	Telephone - Office	1,480	431	600	600	
81 00 5210	Vehicle Repair & Maintenance	1,383	646	2,000	800	
81 00 5230	Mileage	468	0	500	25	
81 00 5415	Office Equipment Repair & Maint.	2,741	2,466	2,500	2,800	
81 00 5511	Demolition	39,664	17,675	50,000	300	
81 00 6410	Memberships	480	255	500	305	
81 00 7321	Plan Review Architecture Fees	6,500	0	0	0	
81 00 7340	Other Fees & Services	0	681	2,500	7,700	
81 01 6515	Literature & Periodicals	244	244	500	275	
81 01 7210	Training & Schooling	660	1,257	2,000	749	
81 01 7212	Travel & Lodging	334	285	1,250	356	
81 01 7213	Meals & Per Diem	66	80	600	105	
81 10 5221	Mileage	2,887	2,943	3,600	2,500	
	TOTAL CONTRACTUAL	61,866	31,591	71,550	21,015	
81 00 5220	Vehicle Gas, Fuel & Oil	3,089	3,175	3,400	3,750	
81 00 5330	Equipment Purchase	128	730	1,000	0	
81 00 5410	Office Supplies	4,833	4,487	5,500	0	
81 00 5411	Office Equipment Purchase	2,325	1,410	1,750	466	

ATTACHMENT A

VILLAGE OF BRADLEY

AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/27/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
81 00 5430	Postage	1,206	1,240	1,350	906	
81 00 5450	Software Purchase	0	615	0	0	
81 00 5460	Hardware Purchase	1,890	1,483	1,500	0	
81 00 5890	General Supplies	602	515	500	506	
81 00 8990	Miscellaneous	100	0	100	0	
81 36 5430	Postage	3,232	1,910	4,500	1,218	
TOTAL COMMODITIES		17,405	15,565	19,600	6,846	
60 67 5510	Vehicle Purchase	43,680	0	0	0	
TOTAL CAPITAL OUTLAY		43,680	0	0	0	
DEPARTMENTAL TOTAL		587,774	511,034	743,505	527,457	

ATTACHMENT A

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

4/27/2019

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
10 95 Information Technology						
	Salaries	74,638	75,131	76,908	75,015	
	Stipends	2,011	2,011	2,012	2,011	
	Vacation Buyback	0	0	0	0	
	IMRF	0		9,722	0	
	Social Security	0		5,068	0	
	Medicare	0		1,185	0	
	Employee Insurance / Benefits	0		15,784	0	
	TOTAL PERSONNEL SERVICES	76,649	77,142	110,679	77,026	
95 00 5024	Contract Labor	22,775	6,433	20,000	20,000	
95 00 5109	Telephone - Mobile	1,129	714	850	746	
95 00 5110	Telephone Office	0	0	0	0	
95 00 5116	Tech Support Modem	732	655	900	839	
95 00 5117	Internet Access	4,204	4,104	9,000	6,377	
95 00 5221	Mileage	205	268	300	0	
95 00 5416	Radio Maintenance	0	0	0	220	
95 00 5417	Software Maintenance	34,632	48,128	58,500	46,825	
95 00 5418	Hardware Maintenance	365	519	500	304	
95 00 5420	Departmental Projects	14,925	14,079	20,000	51,810	
95 00 7213	Meals & Per Diem	0	0	500		
	TOTAL CONTRACTUAL	78,967	74,900	110,550	127,121	
95 00 5330	Equipment Purchases	294	697	0	0	
95 00 5410	Office Supplies	267	519	600	271	
95 00 5450	Software Purchases	310	241	400	0	
95 00 5460	Hardware Purchases	3,199	1,795	93,200	80,074	
	TOTAL COMMODITIES	4,070	3,252	94,200	80,345	
	DEPARTMENTAL TOTAL	159,686	155,294	315,429	284,492	

ATTACHMENT A

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

4/27/2019

GENERAL CAPITAL IMPROVEMENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
20	REVENUE:					
01 00 4061	Video Gaming Revenue	178,318	220,436	200,000	241,000	
01 00 4137	Federal/State Grants	13,170	0	25,000	0	
01 00 4510	Bank Interest	216	269	100	399	
01 60 4910	50/50 Sidewalk Match	1,841	8,608	4,000	7,381	
	TOTAL REVENUE	193,545	229,313	229,100	248,780	
	EXPENDITURES:					
01 00 5330	Equipment Purchase	0	0	0	0	
01 00 5515	Building & Property Improvements	145,945	114,157	142,000	105,734	
01 00 5520	Streetscape Projects	0	0	0	0	
01 00 5525	Road Construction	0	0	0	0	
01 00 5530	Village Studies & Assessments	0	0	0	0	
01 00 7310	Engineering	0	0	0	6,000	
	TOTAL EXPENDITURES	145,945	114,157	142,000	111,734	
	SURPLUS (DEFICIT) FOR YEAR	47,600	115,156	87,100	137,046	
	ENDING FUND BALANCE	174,975	290,131	377,231	427,177	

ATTACHMENT A
VILLAGE OF BRADLEY
 AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/27/2019

CELL TOWER RENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
22	REVENUES:					
4070	Cell Tower Rents	33,000	34,750	33,000	34,950	
4510	Interest	66	(1)	0	0	
	TOTAL REVENUE	33,066	34,749	33,000	34,950	
	EXPENDITURES:					
01 00 7340	Fees and Services	51,450	2,756	51,000	42,150	
01 00 7340	Transfer to General Fund	0	0	0	39,171	
	TOTAL EXPENDITURES	51,450	2,756	51,000	81,321	
	SURPLUS (DEFICIT) FOR YEAR	(18,384)	31,993	(18,000)	(46,371)	
	ENDING FUND BALANCE	14,378	46,371	28,371	0	

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

ATTACHMENT A

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

4/27/2019

POLICE SEIZURE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
25	REVENUES:					
01 00 4246	Police Seizures	1,645	15,763	0	3,530	
01 00 4510	Interest Income	50	62	0	0	
01 00 4915	Police Contributions - NNO	7,525	0	0	0	
01 00 4916	K9 Contributions	0	13,201	0	0	
03 00 4915	Police Donations - SWC	5,596	0	0	0	
	TOTAL REVENUE	14,816	29,026	0	3,530	
	EXPENDITURES:					
01 00 5330	K9 Equipment Purchase	9,552	20,714	0	1,222	
01 00 5890	Police Seizure Supplies	250	0	0	0	
01 00 8993	Police Community Projects- NNO	11,848	0	0	0	
03 00 7340	Other Fees & Services - SWC	6,944	7,721	0	0	
	TOTAL EXPENDITURES	28,594	28,435	0	1,222	
	SURPLUS (DEFICIT) FOR YEAR	(13,778)	591	0	2,308	
	ENDING FUND BALANCE	17,956	18,547	18,547	20,855	

ATTACHMENT A
VILLAGE OF BRADLEY
 AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/27/2019

SCRAP RECYCLING FUND

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

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

ATTACHMENT A
VILLAGE OF BRADLEY
AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/27/2019

OPEB TRUST FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
31	REVENUES:					
01 00 4600	Transfer Income	500,000	500,000	646,469	0	
01 00 6040	Retiree Insurance Contribution	0	0	0	90,000	
01 00 4510	Interest Income	2,453	336	2,000		
	TOTAL REVENUE	502,453	500,336	648,469	90,000	
	EXPENDITURES:					
01 00 6046	Retiree Dental Insurance	19,704	29,660	23,075	25,454	
01 00 6047	Retiree Life Insurance	985	974	4,004	6,632	
01 00 6050	Retiree Medical Insurance	317,195	373,365	408,398	475,066	
01 00 6055	Retiree Optical Insurance	26	1,823	0	3,251	
01 00 6056	Retiree Deductible Reimb.	56,903	56,779	50,000	47,000	
	TOTAL EXPENDITURES	394,813	462,601	485,477	557,403	
	SURPLUS (DEFICIT) FOR YEAR	107,640	37,735	162,992	(467,403)	
	ENDING FUND BALANCE	2,320,519	2,358,254	2,521,246	1,890,851	

ATTACHMENT A
VILLAGE OF BRADLEY
 AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/27/2019

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
35	REVENUES:					
01 00 4050	Insurance Tax Receipts	16,466	20,467	0	20,620	
01 00 4510	Interest	30	40	0	42	
	TOTAL REVENUE	16,496	20,507	0	20,662	
	EXPENDITURES:					
01 00 5890	General Supplies	7,752	8,221	0	5,786	
	TOTAL EXPENDITURES	7,752	8,221	0	5,786	
	SURPLUS (DEFICIT) FOR YEAR	8,744	12,286	0	14,876	
	ENDING FUND BALANCE	34,941	47,227	47,227	62,103	

ATTACHMENT A

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

4/27/2019

ROUTE 50 TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
60 17 REVENUES:						
27 17 4011	Property Taxes	1,207,419	1,099,716	1,100,000	1,122,826	
27 17 4510	Interest Income	2,820	7,565	1,500	2,500	
27 17 4910	Other Income	0	0	0	94,394	
TOTAL AVAILABLE FUNDS		<u>1,210,239</u>	<u>1,107,281</u>	<u>1,101,500</u>	<u>1,219,720</u>	
EXPENDITURES:						
27 17 6190	Legal Fees	0	0	0	1,238	
27 17 7340	Other Fees & Services	29,563	56,856	100,000	14,907	
27 17 7342	TIF Surplus Distribution	163,103	181,113	1,087,352	0	
27 17 8150	Bond/Note Interest	732,276	539,989	679,980	621,236	
27 17 8176	Bond Principal	300,000	320,000	345,000	345,000	
TOTAL EXPENDITURES		<u>1,224,942</u>	<u>1,097,958</u>	<u>2,212,332</u>	<u>982,381</u>	
SURPLUS (DEFICIT) FOR YEAR		<u>(14,703)</u>	<u>9,323</u>	<u>(1,110,832)</u>	<u>237,339</u>	
ENDING FUND BALANCE		<u>985,884</u>	<u>995,207</u>	<u>(115,625)</u>	<u>1,232,546</u>	

ATTACHMENT A

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

4/27/2019

LARRY POWER TIF

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
60 20 REVENUES:						
27 20 4011	Property Taxes	2,234	2,225	2,000	2,239	
27 20 4510	Interest Income	28	32	0	33	
	TOTAL AVAILABLE FUNDS	2,262	2,257	2,000	2,272	
EXPENDITURES:						
27 20 7340	Other Fees & Services	0	0	0	3,800	
	TOTAL EXPENDITURES	0	0	0	3,800	
	SURPLUS (DEFICIT) FOR YEAR	2,262	2,257	2,000	(1,528)	
	ENDING FUND BALANCE	19,535	21,792	23,792	20,264	

ATTACHMENT A

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

4/27/2019

REVOLVING LOAN FUND

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

ATTACHMENT A

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

4/27/2019

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
65	REVENUES:					
00 00 4041	Motor Fuel Tax Allotments	421,550	424,209	398,378	412,334	
00 00 4043	MFT - High Growth	0	0	18,500	18,145	
00 00 4510	Interest	2,680	6,210	1,200	8,192	
00 00 4910	Other Income	3,263	0	0	0	
	TOTAL REVENUE	427,493	430,419	418,078	438,671	
	EXPENSES:					
00 00 5120	Electric - Street Lights	0	0	0	0	
00 00 5320	Maintenance - Contractors	387,128	449,197	401,000	271,466	
00 00 5321	Maintenance - Engineers	44,433	72,136	35,000	29,219	
00 00 5327	Road Signs	5,265	9,986	10,000	8,734	
00 00 5330	Other Equip. & Machinery	0	0	0	0	
00 00 5335	Salt	0	0	0	0	
	TOTAL EXPENSES	436,826	531,319	446,000	309,419	
	SURPLUS (DEFICIT) FOR YEAR	(9,333)	(100,900)	(27,922)	129,252	
	ENDING FUND BALANCE	554,717	453,817	425,895	583,069	

ATTACHMENT A

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

4/27/2019

SEWER FUND

ACCT	DESCRIPTION	FYE 17	FYE 18	FYE 4/30/19		NOTES
				BUDGET	PROJECTED	
80	SEWER FUND REVENUES:					
01 00 4011	Property Taxes	399,363	399,038	400,550	405,118	
01 00 4510	Interest	271	0	0	0	
02 00 4510	Employee Insurance Contributions	0	0	0	20,313	
65 00 4248	IDROP Collections	0	0	0	0	
65 00 4410	Sewer Collections	1,479,738	1,492,177	2,150,000	2,017,500	
65 00 4413	Lien Cost Reimbursement	1,255	(91)	0	0	
65 00 4420	Capital Maintenance Fee	0	0	950,000	809,000	
65 00 4800	Tap On Fee	22,400	44,800	30,000	38,400	
65 00 4910	Other Income	1,434	12,774	0	545	
65 00 4930	KRMA Return of Equity	71,136	0	0	0	
	TOTAL REVENUE	1,975,597	1,948,698	3,530,550	3,290,876	
80	SEWER OPERATING FUND EXPENSES:					
	Regular Salaries	344,682	347,381	304,672		
	Overtime	13,638	24,863	15,500	20,531	
	Stipends	9,611	7,650	7,650	7,650	
	Vacation Buyback	0	0	0		
	Social Security	21,389	20,774	20,469		
	Medicare	5,135	4,858	4,788		
	IMRF	162,699	48,422	39,199		
	Employee Insurance / Benefits	106,434	108,471	95,795		
	TOTAL PERSONNEL SERVICES	663,588	562,419	488,073	28,181	
01 00 4910	Amortization	(14,030)	(14,030)	0	(14,030)	
65 00 5110	Telephone - Office	4,980	5,788	4,500	6,700	
65 00 5115	JULIE Locates	2,798	4,702	4,000	4,400	
65 00 5120	Electric	9,787	10,236	8,000	9,000	
65 00 5140	Water & Sewer	895	925	1,000	950	
65 00 5310	Equipment Repair	377	1,203	1,000	550	
65 00 5450	Software Purchase	0	0	0	0	
65 00 5510	Building Repair & Maintenance	0	38	0	0	
65 00 6060	Bond Principal	0	0	255,000	0	

ATTACHMENT A

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

4/27/2019

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
65 00 6210	Audit Fees	6,000	6,000	8,000	0	
65 00 7310	Engineering Services	40,373	34,790	49,500	18,500	
65 00 7340	Other Fees & Services	34,867	20,449	32,000	38,000	
65 00 7345	Compensated Absences	(5,004)	(9,895)	0	0	
65 00 7550	Metro Sewer Service	1,164,000	1,174,028	1,255,200	1,255,200	
65 00 8150	Bond Interest	159,838	148,828	145,550	145,550	
65 00 8900	Depreciation Expense	388,266	322,668	0	335,000	
65 01 5109	Telephone - Mobile	1,866	1,342	1,200	1,400	
65 01 5210	Vehicle Repair & Maint	162	203	0	0	
65 81 5210	Vehicle Repair & Maint	5,965	2,753	6,000	2,338	
65 81 5310	Equipment Repair	2,940	6,264	7,500	5,500	
65 81 5340	Equipment Rental	0	0	0	540	
65 81 5815	Sewer Main Maintenance	77,946	67,210	354,500	0	
65 81 7213	Meals & Per Diem	0	0	0	34	
TOTAL CONTRACTUAL		1,882,026	1,783,502	2,132,950	1,809,632	
65 00 5220	Vehicle Fuel, Gas & Oil	74	6,524	5,000	9,500	
65 00 5330	Equipment Purchase	3,554	62	0	0	
65 00 5410	Office Supplies	452	432	1,000	1,200	
65 00 5430	Postage	27,175	27,493	27,000	26,000	
65 00 5460	Hardware Purchase	32	0	0	0	
65 00 5890	General Supplies	110	812	1,000	1,600	
65 81 5330	Equipment Purchase	4,054	5,187	5,000	1,925	
65 81 5420	Departmental Projects	0	1,016	0	251	
65 81 5830	Gravel & Sand	1,324	1,628	2,000	1,000	
65 81 5890	General Supplies	4,596	6,873	8,000	5,700	
65 81 7210	Training & Schooling	0	0	1,000	449	
65 81 7555	Chemicals	1,289	3,542	5,000	6,845	
65 81 8990	Miscellaneous	0	0	0	65	
TOTAL COMMODITIES		42,660	53,569	55,000	54,535	

ATTACHMENT A

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

4/27/2019

SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>FYE 4/30/19</u>		<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
65 81 5815	Sewer Repairs	0	0	0	0	
65 81 5335	Equipment Purchase - Capital	0	0	0		
TOTAL CAPITAL OUTLAY		0	0	0	0	
DEPARTMENTAL TOTAL EXP		<u>2,588,274</u>	<u>2,399,490</u>	<u>2,676,023</u>	<u>1,892,348</u>	
SURPLUS (DEFICIT) FOR YEAR		<u>(612,677)</u>	<u>(450,792)</u>	<u>854,527</u>	<u>1,398,528</u>	
ENDING FUND BALANCE		<u>1,113,608</u>	<u>662,816</u>	<u>1,517,343</u>	<u>2,061,344</u>	