

VILLAGE OF BRADLEY

ORDINANCE NO. 0-04-25-08

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, 2024, AND ENDING ON THE
THIRTIETH DAY OF APRIL, 2025

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 28th DAY OF April, 2025

Published in pamphlet form by the authority of the Board of Trustees of the Village of
Bradley, Kankakee County, Illinois this 28th day of April, 2025

ORDINANCE NO. 0-04-25-08

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, 2024, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025

WHEREAS, on April 22, 2024, the Corporate Authorities of the Village passed Ordinance O-4-24-04, adopting a Budget for all corporate purposes of the Village of Bradley for the fiscal year commencing on the first day of May, 2024, and ending on the thirtieth day of April, 2025 (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, 2024 and ending on the thirtieth day of April, 2025, 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-4-24-04, 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.

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.

28th **PASSED** by the Board of Trustees of the Village of Bradley, Kankakee County, this ___ day of April, 2025.

TRUSTEES:

RYAN LEBRAN	Aye – ☒	Nay – ☐	Absent – ☐
BRIAN BILLINGSLEY	Aye – ☒	Nay – ☐	Absent – ☐
DARREN WESTPHAL	Aye – ☒	Nay – ☐	Absent – ☐
BRIAN TIERI	Aye – ☒	Nay – ☐	Absent – ☐
GRANT D. VANDENHOUT	Aye – ☒	Nay – ☐	Absent – ☐
GENE JORDAN	Aye – ☒	Nay – ☐	Absent – ☐

VILLAGE PRESIDENT:

MICHAEL WATSON Aye – ☐ Nay – ☐ Absent – ☐

TOTALS: Aye – 6 Nay – 0 Absent – 0

APPROVED this 28th day of April, 2025.


MICHAEL WATSON, VILLAGE PRESIDENT

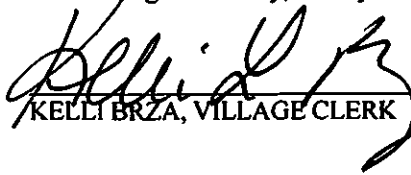
ATTEST:


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 0-04-3508
“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, 2024, AND ENDING ON THE THIRTIETH
DAY OF APRIL, 2025,” which was adopted by the Village Corporate Authorities at a meeting held on the
28th day of April, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State
of Illinois, on this 28th day of April, 2025.


KELLI BRZA, VILLAGE CLERK

(SEAL)



ATTACHMENT A

04/25/2025

BUDGET REPORT FOR BRADLEY VILLAGE
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
10-01-00-4011	GENERAL PROPERTY TAX	1,348,958.00	1,384,333.00
10-01-00-4013	PROPERTY TAX-POLICE PENSION	795,289.00	763,097.00
10-01-00-4014	PROPERTY TAX-FIRE PENSION	117,913.00	114,813.00
10-01-00-4015	PROERTY TAX - R&B	46,000.00	46,000.00
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	7,050,000.00	8,169,500.00
10-01-00-4022	USE TAX REVENUE	611,363.00	582,250.00
10-01-00-4031	ILLINOIS INCOME TAX	2,561,625.00	2,475,000.00
10-01-00-4040	STATE CANNABIS TAX	25,220.00	23,928.00
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	266,855.00	220,000.00
10-01-00-4070	CELL TOWER RENTS	36,848.00	37,235.00
10-01-00-4071	AUTO TAX RENTAL	225.00	260.00
10-01-00-4075	KRMA DIRECTOR FEE	2,400.00	2,400.00
10-01-00-4081	BUILDING RENTAL FEES	10,000.00	4,200.00
10-01-00-4082	LOCAL CANNABIS TAX	225,000.00	220,000.00
10-01-00-4124	NON-HOME RULE SALES TAX	5,350,000.00	5,435,000.00
10-01-00-4130	FRANCHISE FEES	215,000.00	155,000.00
10-01-00-4136	GRANT - PERSONNEL	570,000.00	642,774.00
10-01-00-4413	LIEN FILING FEE REIMB		287.00
10-01-00-4510	BANK INTEREST	300,000.00	267,000.00
10-01-00-4610	IDROP RECEIPTS	10,000.00	-
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS		100.00
10-01-00-4710	SALE OF CAPITAL ASSETS	500.00	-
10-01-00-4910	OTHER INCOME	5,000.00	62,453.00
10-01-00-4911	CASH SHORT/OVER		(2.00)
10-01-00-5109	TELEPHONE-MOBILE	650.00	815.00
10-01-00-5110	TELEPHONE-OFFICE	1,800.00	-
10-01-00-5210	VEHICLE REPAIR & MAINTENANCE		1,226.00
10-01-00-5221	MILEAGE	500.00	-
10-01-00-5324	GRANT EXP	550,000.00	325,000.00
10-01-00-5330	EQUIPMENT PURCHASE		7,036.00
10-01-00-5410	OFFICE SUPPLIES	18,000.00	26,000.00
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	6,500.00	11,000.00
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	1,000.00	-
10-01-00-5420	DEPARTMENT PROJECTS	5,000.00	9,059.00
10-01-00-5430	POSTAGE	9,000.00	7,000.00
10-01-00-5440	PROPERTY PURCHASE		2,391.00

10-01-00-5450	SOFTWARE PURCHASE		10,577.00
10-01-00-5460	COMPUTER HARDWARE	1,000.00	567.00
10-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	5,000.00	1,295.00
10-01-00-5520	REAL ESTATE TAX PAYMENTS		14,867.00
10-01-00-5890	GENERAL SUPPLIES	10,000.00	6,700.00
10-01-00-6020	GENERAL LIABILITY INSURANCE	975,000.00	1,050,000.00
10-01-00-6045	UNEMPLOYMENT INSURANCE	2,500.00	-
10-01-00-6190	LEGAL FEES	250,000.00	322,350.00
10-01-00-6191	OTHER LEGAL FEES	25,000.00	15,000.00
10-01-00-6192	LEGISLATIVE COUNCIL	5,000.00	-
10-01-00-6200	TEMPORARY HELP	100,000.00	115,500.00
10-01-00-6210	AUDIT FEES	25,000.00	35,468.00
10-01-00-6410	MEMBERSHIPS	4,000.00	4,576.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	9,500.00	12,500.00
10-01-00-6610	CONVENTIONS & MEETINGS	4,000.00	2,725.00
10-01-00-6613	COMMUNITY EVENTS	17,500.00	18,000.00
10-01-00-7010	CODIFICATION	6,000.00	350.00
10-01-00-7210	TRAINING & REGISTRATION	3,500.00	4,278.00
10-01-00-7212	TRAVEL & LODGING	5,000.00	10,762.00
10-01-00-7213	MEALS & PER DIEM	2,750.00	1,484.00
10-01-00-7340	OTHER FEES & SERVICES	15,000.00	17,000.00
10-01-00-8950	AMENITIES FOR THE SICK	1,000.00	644.00
10-01-00-8990	MISCELLANEOUS	2,500.00	818.00
10-01-10-5011	WAGES	131,200.00	88,000.00
10-01-10-5012	WAGES	32,500.00	38,000.00
10-01-10-6610	CONVENTIONS & MEETINGS		-
10-01-10-7212	TRAVEL & LODGING		-
10-01-10-7213	MEALS & PER DIEM		-
10-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO		(335,133.00)
10-02-00-6045	UNEMPLOYMENT INSURANCE		1,516.00
10-02-00-6046	DENTAL INSURANCE	64,963.00	93,110.00
10-02-00-6047	LIFE INSURANCE & STD	12,789.00	17,684.00
10-02-00-6050	MEDICAL INSURANCE	1,423,029.00	1,681,647.00
10-02-00-6051	LIFE INSURANCE PREMIUMS		(27.00)
10-02-00-6052	IMRF	136,455.00	108,000.00
10-02-00-6053	FICA	194,303.00	172,294.00
10-02-00-6054	MEDICARE	111,308.00	112,886.00
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS		12,941.00
10-02-00-6056	DEDUCTIBLE REIMB	474,500.00	160,000.00
10-10-00-5012	WAGES	28,800.00	28,800.00
10-15-00-4110	LIQUOR LICENSE FEES	85,000.00	73,450.00
10-15-00-5012	WAGES	12,000.00	12,000.00
10-15-00-6613	COMMUNITY EVENTS		480.00

10-15-00-8950	AMENITIES FOR THE SICK		105.00
10-15-30-5012	WAGES	1,200.00	1,200.00
10-16-01-5010	WAGES	121,000.00	120,500.00
10-16-01-7212	TRAVEL & LODGING		119.00
10-16-01-7213	MEALS & PER DIEM		94.00
10-20-00-4111	VENDING STICKER FEE-SKILL	5,500.00	3,700.00
10-20-00-4112	VENDING STICKER FEE-CHANCE	37,500.00	32,250.00
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	4,500.00	4,690.00
10-20-00-4114	TOBACCO LICENSE FEE	2,500.00	2,148.00
10-20-00-4116	INSURANCE REIMBURSEMENTS	50,000.00	1,350.00
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	3,500.00	2,350.00
10-20-00-4119	OTHER LICENSES-CLERK	20,000.00	18,900.00
10-20-00-4910	OTHER INCOME		9.00
10-20-00-5012	WAGES	8,100.00	7,500.00
10-25-00-5010	WAGES	232,000.00	237,000.00
10-40-00-4400	SPECIAL PROGRAM REVENUE	500,000.00	475,000.00
10-40-00-4612	CHRISTMAS PARADE DONATIONS	7,000.00	10,100.00
10-40-00-4650	BROADWAY IMPROVEMENT DONATIONS	500.00	-
10-40-00-5012	WAGES	3,600.00	-
10-40-00-5120	ELECTRIC	2,500.00	-
10-40-00-5130	HEATING & GAS	3,500.00	1,500.00
10-40-00-5140	WATER & SEWER	1,000.00	-
10-40-00-5319	SIDEWALK REPAIR PROGRAM	1,000.00	2,900.00
10-40-00-6612	CHRISTMAS ACTIVITIES	20,000.00	30,501.00
10-40-00-6616	SENIOR CITIZEN ACTIVITIES	15,000.00	1,446.00
10-40-00-6617	COMMUNITY CALENDAR	5,000.00	4,528.00
10-40-00-7120	METRO TRANSIT CONTRIBUTION	35,741.00	35,741.00
10-40-00-7310	ENGINEERING SERVICE	200,000.00	150,000.00
10-40-00-7340	OTHER FEES & SERVICES		3,150.00
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	2,500,000.00	2,745,101.84
10-40-87-9008	PROGRAM & ACTIVITIES		133.00
10-45-00-4100	SALARY REIMBURSEMENTS	265,000.00	260,000.00
10-45-00-4135	GRANT - PERSONNEL		2,179.00
10-45-00-4136	GRANT - EQUIPMENT		65,340.00
10-45-00-4210	CIRCUIT COURT FINES	90,000.00	77,000.00
10-45-00-4211	D.U.I. FINES	3,000.00	6,000.00
10-45-00-4212	FALSE ALARM FINES	100.00	-
10-45-00-4213	FINES-VEHICLE FUND	500.00	250.00
10-45-00-4214	SEX OFFENDER REGISTRATION	500.00	260.00
10-45-00-4217	ACCIDENT REPORT FEES	2,250.00	2,375.00
10-45-00-4230	LIVESCAN FINGERPRINT FEE	100.00	-
10-45-00-4248	ADJUDICATION REVENUE	15,000.00	11,400.00
10-45-00-4249	ADMINISTRATIVE TOW FEES	110,000.00	127,500.00
10-45-00-4290	OTHER FINES	1,000.00	-

10-45-00-4901	NATIONAL NIGHT OUT DONATIONS	7,500.00	24,815.00
10-45-00-4902	SHOP WITH A COP DONATIONS	7,500.00	9,348.00
10-45-00-4910	OTHER INCOME	5,000.00	-
10-45-00-4915	CONTRIBUTIONS/DONATIONS	500.00	-
10-45-00-5109	TELEPHONE-MOBILE	23,250.00	26,500.00
10-45-00-5110	TELEPHONE-OFFICE	2,500.00	-
10-45-00-5112	LEAD COMMUNICATIONS	5,500.00	-
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	45,000.00	47,500.00
10-45-00-5220	VEHICLE FUEL, GAS, OIL	95,000.00	86,000.00
10-45-00-5250	VEHICLE LICENSE	600.00	-
10-45-00-5310	EQUIPMENT REPAIR	4,000.00	153.00
10-45-00-5330	EQUIPMENT PURCHASE	85,600.00	50,500.00
10-45-00-5410	OFFICE SUPPLIES	5,000.00	4,750.00
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	13,000.00	9,000.00
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	141.00
10-45-00-5417	SOFTWARE MAINTENANCE	10,000.00	17,500.00
10-45-00-5418	HARDWARE MAINTENANCE	45,000.00	21,000.00
10-45-00-5420	DEPARTMENT PROJECTS	10,000.00	3,101.00
10-45-00-5425	QUARTERMASTER		111.00
10-45-00-5430	POSTAGE	1,000.00	-
10-45-00-5450	SOFTWARE PURCHASE	60,000.00	38,000.00
10-45-00-5460	COMPUTER HARDWARE	5,000.00	1,750.00
10-45-00-5890	GENERAL SUPPLIES	12,000.00	4,650.00
10-45-00-6410	MEMBERSHIPS	3,500.00	4,096.00
10-45-00-7210	TRAINING & REGISTRATION	25,000.00	12,500.00
10-45-00-7211	TUITION REIMBURSEMENT	15,000.00	-
10-45-00-7212	TRAVEL & LODGING	2,500.00	1,200.00
10-45-00-7213	MEALS & PER DIEM	2,000.00	1,525.00
10-45-00-7220	SHOOTING RANGE	15,000.00	15,000.00
10-45-00-7340	OTHER FEES & SERVICES	38,000.00	27,000.00
10-45-00-7341	KANCOMM FEES	702,910.00	702,910.00
10-45-00-7409	UNIFORMS	20,000.00	15,000.00
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE	25,000.00	24,218.00
10-45-00-8902	SHOP WITH A COP EXPENDITURES	10,000.00	8,936.00
10-45-00-8950	AMENITIES FOR THE SICK	500.00	-
10-45-00-8990	MISCELLANEOUS		2,264.00
10-45-00-8993	COMMUNITY PROJECTS	10,000.00	10,000.00
10-45-00-8999	POLICE PENSION EXP	795,289.00	763,097.00
10-45-01-5010	WAGES	536,500.00	545,000.00
10-45-01-5013	OVERTIME	9,000.00	15,323.00
10-45-01-5029	FITNESS STIPEND		1,600.00
10-45-10-5011	WAGES	142,225.00	148,500.00
10-45-10-5013	OVERTIME	1,000.00	4,500.00
10-45-10-5023	STIPENDS	3,600.00	3,600.00

10-45-40-5011	WAGES	845,506.00	797,500.00
10-45-40-5013	OVERTIME	56,000.00	47,500.00
10-45-40-5023	STIPENDS	8,400.00	6,000.00
10-45-40-5028	SHIFT PREMIUM	11,910.00	9,000.00
10-45-40-5029	FITNESS STIPEND	7,400.00	4,800.00
10-45-41-5011	WAGES	2,481,467.00	2,520,000.00
10-45-41-5013	OVERTIME	149,000.00	188,000.00
10-45-41-5023	STIPENDS	32,400.00	33,600.00
10-45-41-5028	SHIFT PREMIUM	45,940.00	50,900.00
10-45-41-5029	FITNESS STIPEND	28,600.00	17,600.00
10-45-43-5040	WAGES-CROSSING GUARDS	50,000.00	42,552.00
10-45-45-5897	ANIMAL CONTROL EXPENSES	5,000.00	6,900.00
10-48-00-5012	WAGES	10,000.00	7,050.00
10-48-00-6410	MEMBERSHIPS	750.00	400.00
10-48-00-7209	RECRUIT TESTING	35,000.00	30,000.00
10-48-00-7210	TRAINING & REGISTRATION	1,200.00	-
10-48-00-7212	TRAVEL & LODGING	750.00	-
10-48-00-7213	MEALS & PER DIEM	350.00	-
10-48-00-7340	OTHER FEES & SERVICES	100.00	-
10-50-00-4291	AMBULANCE SERVICE	750,000.00	1,215,000.00
10-50-00-4293	AMBULANCE REPORTS	50.00	20.00
10-50-00-4910	OTHER INCOME	50.00	10,241.00
10-50-00-5109	TELEPHONE-MOBILE	12,750.00	23,500.00
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	60,000.00	128,000.00
10-50-00-5220	VEHICLE FUEL, GAS, OIL	35,000.00	26,000.00
10-50-00-5221	MILEAGE		2,618.00
10-50-00-5310	EQUIPMENT REPAIR	2,500.00	4,000.00
10-50-00-5330	EQUIPMENT PURCHASE	27,500.00	162,800.00
10-50-00-5340	EQUIPMENT RENTAL		116.00
10-50-00-5410	OFFICE SUPPLIES	1,500.00	2,000.00
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	3,000.00	-
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	-
10-50-00-5417	SOFTWARE MAINTENANCE	20,000.00	22,000.00
10-50-00-5418	HARDWARE MAINTENANCE	1,000.00	-
10-50-00-5430	POSTAGE	250.00	500.00
10-50-00-5450	SOFTWARE PURCHASE	17,000.00	17,000.00
10-50-00-5460	COMPUTER HARDWARE	500.00	729.00
10-50-00-5510	BUILDING REPAIR & MAINTENANCE	5,000.00	8,500.00
10-50-00-5890	GENERAL SUPPLIES	13,500.00	11,500.00
10-50-00-7209	RECRUIT TESTING	18,500.00	20,425.00
10-50-00-7210	TRAINING & REGISTRATION	10,000.00	17,500.00
10-50-00-7211	TUITION REIMBURSEMENT	2,500.00	3,600.00
10-50-00-7212	TRAVEL & LODGING	3,000.00	2,190.00
10-50-00-7213	MEALS & PER DIEM	1,000.00	1,500.00

10-50-00-7215	TRAINING EQUIPMENT	1,500.00	-
10-50-00-7216	TRAINING MATERIALS	5,000.00	7,700.00
10-50-00-7320	EQUIPMENT TESTING SERVICE	10,000.00	9,500.00
10-50-00-7340	OTHER FEES & SERVICES	10,000.00	18,500.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	37,500.00	57,500.00
10-50-00-7410	UNIFORMS		1,461.00
10-50-00-8990	MISCELLANEOUS	1,000.00	500.00
10-50-00-8991	FIRE PENSION EXP	117,913.00	113,245.00
10-50-01-5010	WAGES	209,000.00	195,000.00
10-50-01-6410	MEMBERSHIPS	3,000.00	4,500.00
10-50-01-6510	PUBLICATIONS, NOTICES, LEGAL	500.00	-
10-50-01-7210	TRAINING & REGISTRATION		1,800.00
10-50-01-8990	MISCELLANEOUS		75.00
10-50-50-5012	WAGES	730,000.00	597,500.00
10-50-50-5013	OVERTIME		69,000.00
10-50-50-7409	UNIFORMS	3,500.00	1,310.00
10-50-51-5011	WAGES	922,104.00	857,000.00
10-50-51-5013	OVERTIME	200,000.00	320,000.00
10-50-51-5023	STIPENDS	14,400.00	15,600.00
10-50-51-5310	EQUIPMENT REPAIR		1,070.00
10-50-51-5330	EQUIPMENT PURCHASE		7,046.00
10-50-51-6065	MEDICAL SUPPLIES	32,500.00	30,000.00
10-50-51-6066	MEDICAL EQUIPMENT	2,500.00	19,500.00
10-50-51-7415	UNIFORM CLEANING	100.00	-
10-50-51-8990	MISCELLANEOUS	500.00	105.00
10-60-00-4072	PARK RENTAL FEES	1,500.00	1,400.00
10-60-00-4073	SIGNS	500.00	-
10-60-00-4083	STATE REIMB- TRF SGN MAINT		88,119.00
10-60-00-4313	ENFORCED MOWING LIEN PAYMENTS	5,000.00	-
10-60-00-4314	REVENUE-ENFORCED MOWING		663.00
10-60-00-4315	BULK WASTE DISPOSAL	4,500.00	975.00
10-60-00-4910	OTHER INCOME	500.00	1,631.00
10-60-00-5109	TELEPHONE-MOBILE	4,850.00	3,000.00
10-60-00-5110	TELEPHONE-OFFICE	9,000.00	7,250.00
10-60-00-5120	ELECTRIC	8,000.00	2,700.00
10-60-00-5140	WATER	17,500.00	11,000.00
10-60-00-5220	VEHICLE FUEL, GAS, OIL	47,000.00	46,000.00
10-60-00-5410	OFFICE SUPPLIES	1,500.00	1,000.00
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	2,000.00	2,464.00
10-60-00-5430	POSTAGE	150.00	-
10-60-00-5450	SOFTWARE PURCHASE	2,000.00	1,524.00
10-60-00-5460	COMPUTER HARDWARE	1,000.00	-
10-60-00-5510	BUILDING REPAIR & MAINTENANCE	2,500.00	-
10-60-00-7020	EXTERMINATING	1,500.00	3,200.00

10-60-00-7030	TREE REMOVAL	50,000.00	45,000.00
10-60-00-7340	OTHER FEES & SERVICES	2,000.00	3,046.00
10-60-00-8990	MISCELLANEOUS	100.00	-
10-60-01-5010	WAGES	143,500.00	146,500.00
10-60-01-5109	TELEPHONE-MOBILE		303.00
10-60-01-5210	VEHICLE REPAIR & MAINTENANCE	1,000.00	21.00
10-60-01-6410	MEMBERSHIPS	500.00	369.00
10-60-01-6510	PUBLICATIONS, NOTICES, LEGAL	250.00	-
10-60-01-6610	CONVENTIONS & MEETINGS	4,000.00	495.00
10-60-01-7213	MEALS & PER DIEM	500.00	436.00
10-60-10-5011	WAGES-PARKS DEPARTMENT	116,548.00	74,500.00
10-60-10-5013	OVERTIME	11,000.00	19,000.00
10-60-10-5023	STIPENDS	1,200.00	1,200.00
10-60-65-5121	ELECTRIC-STREET LIGHTS	115,000.00	135,000.00
10-60-65-5311	TRAFFIC LIGHT REPAIR	40,000.00	58,000.00
10-60-65-5322	STREET LIGHT REP & MAINTENANCE	18,000.00	15,000.00
10-60-66-5011	WAGES	451,577.00	380,000.00
10-60-66-5012	WAGES	100,000.00	117,500.00
10-60-66-5013	OVERTIME	19,000.00	21,000.00
10-60-66-5016	PREMIUM OVERTIME		4,748.00
10-60-66-5023	STIPENDS	8,400.00	7,200.00
10-60-66-5210	VEHICLE REPAIR & MAINTENANCE	100,000.00	159,000.00
10-60-66-5230	VEHICLE PURCHASE		253.00
10-60-66-5310	EQUIPMENT REPAIR	27,500.00	1,119.00
10-60-66-5315	STORMWATER PROJECTS	5,000.00	-
10-60-66-5317	STREET MAINTENANCE & REPAIR	20,000.00	6,750.00
10-60-66-5318	ALLEY MAINTENANCE & REPAIR	5,000.00	5,000.00
10-60-66-5330	EQUIPMENT PURCHASE	25,000.00	42,500.00
10-60-66-5340	EQUIPMENT RENTAL	500.00	1,350.00
10-60-66-5710	BULK WASTE DISPOSAL	29,500.00	38,000.00
10-60-66-5830	GRAVEL & SAND	2,500.00	-
10-60-66-5835	SALT	50,000.00	41,469.00
10-60-66-5890	GENERAL SUPPLIES	45,000.00	12,000.00
10-60-66-6610	CONVENTIONS & MEETINGS	500.00	-
10-60-66-7210	TRAINING & REGISTRATION	1,500.00	140.00
10-60-66-7212	TRAVEL & LODGING	500.00	-
10-60-66-7340	OTHER FEES & SERVICES	5,000.00	8,500.00
10-60-66-8990	MISCELLANEOUS	250.00	-
10-60-67-5120	ELECTRIC	6,000.00	5,200.00
10-60-67-5130	HEATING & GAS		650.00
10-60-67-5140	WATER	500.00	3,300.00
10-60-67-5314	PARKS AND LAWN MAINTENACE	65,000.00	62,500.00
10-60-67-5510	BUILDING REPAIR & MAINTENANCE	60,000.00	117,000.00
10-60-67-5890	GENERAL SUPPLIES	15,000.00	3,250.00

10-60-67-7340	OTHER FEES & SERVICES	10,000.00	7,500.00
10-81-00-4115	BUSINESS REGISTRATION FEE	12,500.00	10,890.00
10-81-00-4120	BUILDING PERMITS	270,000.00	203,000.00
10-81-00-4121	PLAN REVIEW FEES		1,400.00
10-81-00-4128	LANDLORD LICENSE REGISTRATION	15,000.00	6,500.00
10-81-00-4129	ZONING AND DEVELOPMENT FEES	7,000.00	3,300.00
10-81-00-4248	ADJUDICATION REVENUE	5,000.00	3,225.00
10-81-00-4910	OTHER INCOME		500.00
10-81-00-5109	TELEPHONE-MOBILE	2,800.00	2,800.00
10-81-00-5110	TELEPHONE-OFFICE	500.00	-
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE	2,000.00	235.00
10-81-00-5220	VEHICLE FUEL, GAS, OIL	2,300.00	1,850.00
10-81-00-5221	MILEAGE	500.00	187.00
10-81-00-5330	EQUIPMENT PURCHASE	2,500.00	-
10-81-00-5410	OFFICE SUPPLIES	4,000.00	5,200.00
10-81-00-5411	OFFICE EQUIPMENT PURCHASE	2,500.00	400.00
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	1,013.00
10-81-00-5425	QUARTERMASTER	250.00	-
10-81-00-5430	POSTAGE	250.00	50.00
10-81-00-5450	SOFTWARE PURCHASE	500.00	676.00
10-81-00-5460	COMPUTER HARDWARE	2,000.00	1,428.00
10-81-00-5511	DEMOLITION		11,126.00
10-81-00-5512	FACADE & SITE GRANT IMPROVEMEN	100,000.00	-
10-81-00-5890	GENERAL SUPPLIES	1,200.00	650.00
10-81-00-6410	MEMBERSHIPS	500.00	-
10-81-00-6510	PUBLICATIONS, NOTICES, LEGAL		30.00
10-81-00-7322	PLAN REVIEW ARCHITECT FEES	2,500.00	360.00
10-81-00-7323	ENFORCED MOW		2,800.00
10-81-00-7340	OTHER FEES & SERVICES	2,500.00	5,000.00
10-81-00-8990	MISCELLANEOUS		131.00
10-81-01-5010	WAGES	107,098.00	106,500.00
10-81-01-6410	MEMBERSHIPS		170.00
10-81-01-6515	LITERATURE & PERIODICALS	1,000.00	60.00
10-81-01-7210	TRAINING & REGISTRATION	5,000.00	305.00
10-81-01-7212	TRAVEL & LODGING	1,500.00	-
10-81-01-7213	MEALS & PER DIEM	500.00	325.00
10-81-10-5011	WAGES	336,161.00	265,000.00
10-81-10-5012	WAGES	77,400.00	59,000.00
10-81-10-5013	OVERTIME	12,000.00	16,000.00
10-81-10-5023	STIPENDS	6,000.00	4,800.00
10-81-10-5221	MILEAGE	3,000.00	1,590.00
10-81-36-5012	WAGES		6,425.00
10-81-36-6510	PUBLICATIONS, NOTICES, LEGAL	1,500.00	-
10-90-00-8163	HOVE SALES TAX REBATE	50,000.00	35,000.00

10-95-00-5024	CONTRACT LABOR	60,000.00	55,000.00
10-95-00-5117	INTERNET ACCESS	15,000.00	26,000.00
10-95-00-5417	SOFTWARE MAINTENANCE	60,000.00	90,000.00
10-95-00-5420	DEPARTMENT PROJECTS	3,000.00	-
10-95-00-5460	COMPUTER HARDWARE	500.00	199.00
10-95-00-9000	TRANSFER TO CAPITAL FUND		5,000,000.00
10-90-00-9090	TRANSFER TO DEBT SERVICE		765,508.00
20-01-00-4061	VIDEO GAMING REVENUE-STATE	425,000.00	425,000.00
20-01-00-4137	REVENUE-STATE GRANTS	75,000.00	140,000.00
20-01-00-4510	BANK INTEREST	1,400,000.00	1,172,500.00
20-01-00-4600	TRANSFER FROM GENERAL	500,000.00	5,000,000.00
20-01-00-4710	SALE OF CAPITAL ASSETS	20,000.00	9,800.00
20-01-00-4740	50/50 SIDEWALK	7,500.00	1,183.00
20-01-00-4900	CAPITAL LEASE PROCEEDS	13,300,000.00	-
20-01-00-5230	VEHICLE PURCHASE	1,012,546.00	383,871.00
20-01-00-5315	STORMWATER PROJECTS	355,000.00	2,100,000.00
20-01-00-5330	EQUIPMENT PURCHASE	507,000.00	201,777.00
20-01-00-5440	PROPERTY PURCHASE	5,500,000.00	6,595,024.00
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	1,235,000.00	1,350,000.00
20-01-00-5516	PARK AND RECREATION IMPROVEMENTS	42,175,000.00	55,000,000.00
20-01-00-5521	STREETSCAPE PROJECTS		16,850.00
20-01-00-5525	Road & Alley Construction	4,405,000.00	2,800,000.00
20-01-00-5535	STREETSCAPE PROJECTS		4,140.00
20-01-00-7310	ENGINEERING SERVICE	555,000.00	55,000.00
20-45-00-4910	OTHER INCOME		-
20-45-00-5230	VEHICLE PURCHASE		142,438.00
23-00-00-2120	ELECTRIC		6,736.00
23-00-00-4062	HOTEL TAX		439,000.00
23-01-00-5120	ELECTRICITY	18,500.00	23,500.00
23-01-00-5130	HEATING & GAS	8,500.00	5,700.00
23-01-00-5140	WATER & SEWER	2,800.00	2,910.00
23-01-00-5430	POSTAGE		102.00
23-01-00-5510	BUILDING REPAIR & MAINTENANCE	2,500.00	-
23-01-00-7340	OTHER FEES & SERVICES		4,500.00
23-01-00-7348	MARKETING		20,000.00
24-00-00-4023	SALES TAXES-BUSINESS DISTRICT	4,000,000.00	4,285,000.00
24-00-00-5324	GRANT EXP		45,000.00
24-00-00-5440	PROPERTY PURCHASE	400,000.00	814,228.00
24-00-00-5511	DEMOLITION	25,000.00	-
24-00-00-5515	BLDG & PROPERTY IMPROVEMENTS		96.00
24-00-00-5520	REAL ESTATE TAX PAYMENTS	200,000.00	-
24-00-00-5525	Road & Alley Construction		135,000.00
24-00-00-5530	OTHER FEES & SERVICES	250,000.00	500,000.00
24-00-00-6190	LEGAL FEES	150,000.00	185,000.00

24-00-00-7310	ENGINEERING FEES		10,240.00
24-00-00-7340	ENGINEERING FEES	150,000.00	29,878.00
24-00-00-8163	ECONOMIC INCENTICES	160,000.00	180,000.00
24-01-00-8920	TRANSFER OUT CAPITAL FUND	3,347,954.00	-
25-01-00-4246	POLICE SEIZURE REVENUE	10,000.00	325.00
25-01-00-4510	BANK INTEREST	110.00	25.00
25-01-00-5330	EQUIPMENT PURCHASE	1,000.00	822.00
25-01-00-5890	GENERAL SUPPLIES	1,000.00	110.00
25-03-00-4510	BANK INTEREST		44.00
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS		7,982.00
31-01-00-6056	DEDUCTIBLE REIMB	100,000.00	75,000.00
31-01-00-6141	RETIREE INSURANCE CONTRIBUTION	905,860.00	(135,000.00)
31-01-00-6142	RETIREE DENTAL INSURANCE	25,000.00	43,526.76
31-01-00-6143	RETIREE LIFE INSURANCE		10,334.00
31-01-00-6144	RETIREE MEDICAL INSURANCE		940,777.00
35-01-00-4050	FOREIGN FIRE TAX REVENUE	35,000.00	40,120.00
35-01-00-4510	BANK INTEREST	75.00	30.00
35-01-00-5890	GENERAL SUPPLIES	35,000.00	40,000.00
60-27-17-4011	GENERAL PROPERTY TAX		1,095,921.00
60-27-17-4510	BANK INTEREST		20,000.00
60-27-17-6190	LEGAL FEES	500.00	5,000.00
60-27-17-7340	OTHER FEES & SERVICES	5,000.00	-
60-27-17-7342	TIF SURPLUS DISTRIBUTION	181,500.00	-
60-27-17-8150	INTEREST EXP	481,000.00	83,875.00
60-27-17-8176	BOND PRINCIPAL EXPENSE	485,000.00	485,000.00
60-27-20-4011	GENERAL PROPERTY TAX	1,200,000.00	-
60-27-20-4510	BANK INTEREST	5,000.00	-
61-00-00-4011	GENERAL PROPERTY TAX		8,358.00
61-00-00-4510	BANK INTEREST		38.00
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	674,680.00	700,000.00
65-00-00-4510	BANK INTEREST	5,000.00	12,870.00
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	1,100,000.00	995,218.00
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS		75,000.00
65-00-00-5327	ROAD SIGNS		1,326.00
80-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO		(22,235.00)
80-02-00-6046	DENTAL INSURANCE	2,974.00	3,290.00
80-02-00-6047	LIFE INSURANCE & STD	701.00	632.00
80-02-00-6050	MEDICAL INSURANCE	103,969.00	82,912.00
80-02-00-6052	IMRF	29,252.00	27,700.00
80-02-00-6053	FICA	21,337.00	21,685.00
80-02-00-6054	MEDICARE	4,990.00	5,072.00
80-02-00-6055	OPTIONAL INSURANCE PREMIUMS		151.00
80-65-00-4410	USAGE FEE	2,051,025.00	2,122,000.00
80-65-00-4412	LATE PENALTIES	15,000.00	-

80-65-00-4413	LIEN FILING FEE REIMB	750.00	4,832.00
80-65-00-4420	CAPITAL MAINTENANCE AND REPLAC	1,145,247.00	1,132,700.00
80-65-00-4910	OTHER INCOME	14,530.00	-
80-65-00-4930	KRMA RETURN OF EQUITY	10,000.00	10,000.00
80-65-00-5110	TELEPHONE-OFFICE	1,000.00	-
80-65-00-5115	J.U.L.I.E. LOCATES	3,500.00	4,677.00
80-65-00-5120	ELECTRIC	8,500.00	10,000.00
80-65-00-5140	WATER	11,000.00	11,000.00
80-65-00-5220	VEHICLE FUEL, GAS, OIL	10,000.00	964.00
80-65-00-5310	EQUIPMENT REPAIR	10,000.00	3,500.00
80-65-00-5330	EQUIPMENT PURCHASE	10,000.00	21,500.00
80-65-00-5410	OFFICE SUPPLIES	500.00	-
80-65-00-5412	BACKFLOW GRANT	10,500.00	-
80-65-00-5417	SOFTWARE MAINTENANCE	7,500.00	7,506.00
80-65-00-5430	POSTAGE	29,000.00	33,500.00
80-65-00-5460	COMPUTER HARDWARE	1,500.00	25.00
80-65-00-5510	BUILDING REPAIR & MAINTENANCE	5,000.00	-
80-65-00-5890	GENERAL SUPPLIES	3,500.00	2,200.00
80-65-00-6190	LEGAL FEES		58,000.00
80-65-00-6210	AUDIT FEES	9,250.00	9,250.00
80-65-00-7310	ENGINEERING SERVICE	125,000.00	132,000.00
80-65-00-7340	OTHER FEES & SERVICES	200,000.00	111,000.00
80-65-00-7343	LIEN FILING FEE	500.00	669.00
80-65-00-7550	METRO SEWER SERVICE	1,641,350.00	1,668,940.00
80-65-00-7555	CHEMICALS		5,263.00
80-65-00-8150	INTEREST EXP	95,200.00	95,200.00
80-65-00-8810	GASB PENSION EXP	35,000.00	35,000.00
80-65-00-8900	DEPRECIATION EXPENSE	335,000.00	335,000.00
80-65-01-5010	WAGES	54,000.00	52,250.00
80-65-01-5109	TELEPHONE-MOBILE	1,320.00	65.00
80-65-01-5210	VEHICLE REPAIR & MAINTENANCE		558.00
80-65-10-5011	WAGES	64,716.00	65,000.00
80-65-10-5013	OVERTIME	7,000.00	12,100.00
80-65-10-5016	PREMIUM OVERTIME		1,420.00
80-65-10-5023	STIPENDS	1,200.00	1,200.00
80-65-81-5011	WAGES	237,431.00	222,500.00
80-65-81-5013	OVERTIME	9,000.00	11,500.00
80-65-81-5016	PREMIUM OVERTIME	5,000.00	6,381.00
80-65-81-5023	STIPENDS	3,600.00	3,600.00
80-65-81-5109	TELEPHONE-MOBILE		1,200.00
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE	5,000.00	22,500.00
80-65-81-5310	EQUIPMENT REPAIR	5,000.00	7,861.00
80-65-81-5330	EQUIPMENT PURCHASE	110,000.00	8,551.00
80-65-81-5340	EQUIPMENT RENTAL	500.00	-

80-65-81-5420	DEPARTMENT PROJECTS	25,000.00	-
80-65-81-5815	SEWER MAIN MAINTENANCE	1,500.00	1,736.00
80-65-81-5830	GRAVEL & SAND	1,000.00	-
80-65-81-5890	GENERAL SUPPLIES	5,000.00	-
80-65-81-7210	TRAINING & REGISTRATION	2,000.00	301.00
80-65-81-7213	MEALS & PER DIEM	500.00	-
80-65-81-7555	CHEMICALS	25,000.00	1,511.00
80-65-81-8990	MISCELLANEOUS	1,000.00	185.00
90-01-00-4600	TRANSFER FROM GENERAL FUND	765,508.00	765,508.00
90-01-00-4624	TRANSFER IN BUSINESS DISTRICT FUND	3,347,954.00	-
90-01-00-7340	OTHER FEES & SERVICES	2,000.00	3,200.00
90-01-00-8150	INTEREST EXP	2,248,462.00	2,250,314.00
90-01-00-8151	PRINCIPAL-BONDS	1,865,000.00	1,865,000.00

04/25/2025

BUDGET REPORT FOR BRADLEY VILLAGE
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
10-01-00-4011	GENERAL PROPERTY TAX	1,348,958.00	1,384,333.00
10-01-00-4013	PROPERTY TAX-POLICE PENSION	795,289.00	763,097.00
10-01-00-4014	PROPERTY TAX-FIRE PENSION	117,913.00	114,813.00
10-01-00-4015	PROERTY TAX - R&B	46,000.00	46,000.00
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	7,050,000.00	8,169,500.00
10-01-00-4022	USE TAX REVENUE	611,363.00	582,250.00
10-01-00-4031	ILLINOIS INCOME TAX	2,561,625.00	2,475,000.00
10-01-00-4040	STATE CANNABIS TAX	25,220.00	23,928.00
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	266,855.00	220,000.00
10-01-00-4070	CELL TOWER RENTS	36,848.00	37,235.00
10-01-00-4071	AUTO TAX RENTAL	225.00	260.00
10-01-00-4075	KRMA DIRECTOR FEE	2,400.00	2,400.00
10-01-00-4081	BUILDING RENTAL FEES	10,000.00	4,200.00
10-01-00-4082	LOCAL CANNABIS TAX	225,000.00	220,000.00
10-01-00-4124	NON-HOME RULE SALES TAX	5,350,000.00	5,435,000.00
10-01-00-4130	FRANCHISE FEES	215,000.00	155,000.00
10-01-00-4136	GRANT - PERSONNEL	570,000.00	642,774.00
10-01-00-4413	LIEN FILING FEE REIMB		287.00
10-01-00-4510	BANK INTEREST	300,000.00	267,000.00
10-01-00-4610	IDROP RECEIPTS	10,000.00	-
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS		100.00
10-01-00-4710	SALE OF CAPITAL ASSETS	500.00	-
10-01-00-4910	OTHER INCOME	5,000.00	62,453.00
10-01-00-4911	CASH SHORT/OVER		(2.00)
10-01-00-5109	TELEPHONE-MOBILE	650.00	815.00
10-01-00-5110	TELEPHONE-OFFICE	1,800.00	-
10-01-00-5210	VEHICLE REPAIR & MAINTENANCE		1,226.00
10-01-00-5221	MILEAGE	500.00	-
10-01-00-5324	GRANT EXP	550,000.00	325,000.00
10-01-00-5330	EQUIPMENT PURCHASE		7,036.00
10-01-00-5410	OFFICE SUPPLIES	18,000.00	26,000.00
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	6,500.00	11,000.00
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	1,000.00	-
10-01-00-5420	DEPARTMENT PROJECTS	5,000.00	9,059.00
10-01-00-5430	POSTAGE	9,000.00	7,000.00
10-01-00-5440	PROPERTY PURCHASE		2,391.00

10-01-00-5450	SOFTWARE PURCHASE		10,577.00
10-01-00-5460	COMPUTER HARDWARE	1,000.00	567.00
10-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	5,000.00	1,295.00
10-01-00-5520	REAL ESTATE TAX PAYMENTS		14,867.00
10-01-00-5890	GENERAL SUPPLIES	10,000.00	6,700.00
10-01-00-6020	GENERAL LIABILITY INSURANCE	975,000.00	1,050,000.00
10-01-00-6045	UNEMPLOYMENT INSURANCE	2,500.00	-
10-01-00-6190	LEGAL FEES	250,000.00	322,350.00
10-01-00-6191	OTHER LEGAL FEES	25,000.00	15,000.00
10-01-00-6192	LEGISLATIVE COUNCIL	5,000.00	-
10-01-00-6200	TEMPORARY HELP	100,000.00	115,500.00
10-01-00-6210	AUDIT FEES	25,000.00	35,468.00
10-01-00-6410	MEMBERSHIPS	4,000.00	4,576.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	9,500.00	12,500.00
10-01-00-6610	CONVENTIONS & MEETINGS	4,000.00	2,725.00
10-01-00-6613	COMMUNITY EVENTS	17,500.00	18,000.00
10-01-00-7010	CODIFICATION	6,000.00	350.00
10-01-00-7210	TRAINING & REGISTRATION	3,500.00	4,278.00
10-01-00-7212	TRAVEL & LODGING	5,000.00	10,762.00
10-01-00-7213	MEALS & PER DIEM	2,750.00	1,484.00
10-01-00-7340	OTHER FEES & SERVICES	15,000.00	17,000.00
10-01-00-8950	AMENITIES FOR THE SICK	1,000.00	644.00
10-01-00-8990	MISCELLANEOUS	2,500.00	818.00
10-01-10-5011	WAGES	131,200.00	88,000.00
10-01-10-5012	WAGES	32,500.00	38,000.00
10-01-10-6610	CONVENTIONS & MEETINGS		-
10-01-10-7212	TRAVEL & LODGING		-
10-01-10-7213	MEALS & PER DIEM		-
10-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO		(335,133.00)
10-02-00-6045	UNEMPLOYMENT INSURANCE		1,516.00
10-02-00-6046	DENTAL INSURANCE	64,963.00	93,110.00
10-02-00-6047	LIFE INSURANCE & STD	12,789.00	17,684.00
10-02-00-6050	MEDICAL INSURANCE	1,423,029.00	1,681,647.00
10-02-00-6051	LIFE INSURANCE PREMIUMS		(27.00)
10-02-00-6052	IMRF	136,455.00	108,000.00
10-02-00-6053	FICA	194,303.00	172,294.00
10-02-00-6054	MEDICARE	111,308.00	112,886.00
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS		12,941.00
10-02-00-6056	DEDUCTIBLE REIMB	474,500.00	160,000.00
10-10-00-5012	WAGES	28,800.00	28,800.00
10-15-00-4110	LIQUOR LICENSE FEES	85,000.00	73,450.00
10-15-00-5012	WAGES	12,000.00	12,000.00
10-15-00-6613	COMMUNITY EVENTS		480.00

10-15-00-8950	AMENITIES FOR THE SICK		105.00
10-15-30-5012	WAGES	1,200.00	1,200.00
10-16-01-5010	WAGES	121,000.00	120,500.00
10-16-01-7212	TRAVEL & LODGING		119.00
10-16-01-7213	MEALS & PER DIEM		94.00
10-20-00-4111	VENDING STICKER FEE-SKILL	5,500.00	3,700.00
10-20-00-4112	VENDING STICKER FEE-CHANCE	37,500.00	32,250.00
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	4,500.00	4,690.00
10-20-00-4114	TOBACCO LICENSE FEE	2,500.00	2,148.00
10-20-00-4116	INSURANCE REIMBURSEMENTS	50,000.00	1,350.00
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	3,500.00	2,350.00
10-20-00-4119	OTHER LICENSES-CLERK	20,000.00	18,900.00
10-20-00-4910	OTHER INCOME		9.00
10-20-00-5012	WAGES	8,100.00	7,500.00
10-25-00-5010	WAGES	232,000.00	237,000.00
10-40-00-4400	SPECIAL PROGRAM REVENUE	500,000.00	475,000.00
10-40-00-4612	CHRISTMAS PARADE DONATIONS	7,000.00	10,100.00
10-40-00-4650	BROADWAY IMPROVEMENT DONATIONS	500.00	-
10-40-00-5012	WAGES	3,600.00	-
10-40-00-5120	ELECTRIC	2,500.00	-
10-40-00-5130	HEATING & GAS	3,500.00	1,500.00
10-40-00-5140	WATER & SEWER	1,000.00	-
10-40-00-5319	SIDEWALK REPAIR PROGRAM	1,000.00	2,900.00
10-40-00-6612	CHRISTMAS ACTIVITIES	20,000.00	30,501.00
10-40-00-6616	SENIOR CITIZEN ACTIVITIES	15,000.00	1,446.00
10-40-00-6617	COMMUNITY CALENDAR	5,000.00	4,528.00
10-40-00-7120	METRO TRANSIT CONTRIBUTION	35,741.00	35,741.00
10-40-00-7310	ENGINEERING SERVICE	200,000.00	150,000.00
10-40-00-7340	OTHER FEES & SERVICES		3,150.00
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	2,500,000.00	2,745,101.84
10-40-87-9008	PROGRAM & ACTIVITIES		133.00
10-45-00-4100	SALARY REIMBURSEMENTS	265,000.00	260,000.00
10-45-00-4135	GRANT - PERSONNEL		2,179.00
10-45-00-4136	GRANT - EQUIPMENT		65,340.00
10-45-00-4210	CIRCUIT COURT FINES	90,000.00	77,000.00
10-45-00-4211	D.U.I. FINES	3,000.00	6,000.00
10-45-00-4212	FALSE ALARM FINES	100.00	-
10-45-00-4213	FINES-VEHICLE FUND	500.00	250.00
10-45-00-4214	SEX OFFENDER REGISTRATION	500.00	260.00
10-45-00-4217	ACCIDENT REPORT FEES	2,250.00	2,375.00
10-45-00-4230	LIVESCAN FINGERPRINT FEE	100.00	-
10-45-00-4248	ADJUDICATION REVENUE	15,000.00	11,400.00
10-45-00-4249	ADMINISTRATIVE TOW FEES	110,000.00	127,500.00
10-45-00-4290	OTHER FINES	1,000.00	-

10-45-00-4901	NATIONAL NIGHT OUT DONATIONS	7,500.00	24,815.00
10-45-00-4902	SHOP WITH A COP DONATIONS	7,500.00	9,348.00
10-45-00-4910	OTHER INCOME	5,000.00	-
10-45-00-4915	CONTRIBUTIONS/DONATIONS	500.00	-
10-45-00-5109	TELEPHONE-MOBILE	23,250.00	26,500.00
10-45-00-5110	TELEPHONE-OFFICE	2,500.00	-
10-45-00-5112	LEAD COMMUNICATIONS	5,500.00	-
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	45,000.00	47,500.00
10-45-00-5220	VEHICLE FUEL, GAS, OIL	95,000.00	86,000.00
10-45-00-5250	VEHICLE LICENSE	600.00	-
10-45-00-5310	EQUIPMENT REPAIR	4,000.00	153.00
10-45-00-5330	EQUIPMENT PURCHASE	85,600.00	50,500.00
10-45-00-5410	OFFICE SUPPLIES	5,000.00	4,750.00
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	13,000.00	9,000.00
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	141.00
10-45-00-5417	SOFTWARE MAINTENANCE	10,000.00	17,500.00
10-45-00-5418	HARDWARE MAINTENANCE	45,000.00	21,000.00
10-45-00-5420	DEPARTMENT PROJECTS	10,000.00	3,101.00
10-45-00-5425	QUARTERMASTER		111.00
10-45-00-5430	POSTAGE	1,000.00	-
10-45-00-5450	SOFTWARE PURCHASE	60,000.00	38,000.00
10-45-00-5460	COMPUTER HARDWARE	5,000.00	1,750.00
10-45-00-5890	GENERAL SUPPLIES	12,000.00	4,650.00
10-45-00-6410	MEMBERSHIPS	3,500.00	4,096.00
10-45-00-7210	TRAINING & REGISTRATION	25,000.00	12,500.00
10-45-00-7211	TUITION REIMBURSEMENT	15,000.00	-
10-45-00-7212	TRAVEL & LODGING	2,500.00	1,200.00
10-45-00-7213	MEALS & PER DIEM	2,000.00	1,525.00
10-45-00-7220	SHOOTING RANGE	15,000.00	15,000.00
10-45-00-7340	OTHER FEES & SERVICES	38,000.00	27,000.00
10-45-00-7341	KANCOMM FEES	702,910.00	702,910.00
10-45-00-7409	UNIFORMS	20,000.00	15,000.00
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE	25,000.00	24,218.00
10-45-00-8902	SHOP WITH A COP EXPENDITURES	10,000.00	8,936.00
10-45-00-8950	AMENITIES FOR THE SICK	500.00	-
10-45-00-8990	MISCELLANEOUS		2,264.00
10-45-00-8993	COMMUNITY PROJECTS	10,000.00	10,000.00
10-45-00-8999	POLICE PENSION EXP	795,289.00	763,097.00
10-45-01-5010	WAGES	536,500.00	545,000.00
10-45-01-5013	OVERTIME	9,000.00	15,323.00
10-45-01-5029	FITNESS STIPEND		1,600.00
10-45-10-5011	WAGES	142,225.00	148,500.00
10-45-10-5013	OVERTIME	1,000.00	4,500.00
10-45-10-5023	STIPENDS	3,600.00	3,600.00

10-45-40-5011	WAGES	845,506.00	797,500.00
10-45-40-5013	OVERTIME	56,000.00	47,500.00
10-45-40-5023	STIPENDS	8,400.00	6,000.00
10-45-40-5028	SHIFT PREMIUM	11,910.00	9,000.00
10-45-40-5029	FITNESS STIPEND	7,400.00	4,800.00
10-45-41-5011	WAGES	2,481,467.00	2,520,000.00
10-45-41-5013	OVERTIME	149,000.00	188,000.00
10-45-41-5023	STIPENDS	32,400.00	33,600.00
10-45-41-5028	SHIFT PREMIUM	45,940.00	50,900.00
10-45-41-5029	FITNESS STIPEND	28,600.00	17,600.00
10-45-43-5040	WAGES-CROSSING GUARDS	50,000.00	42,552.00
10-45-45-5897	ANIMAL CONTROL EXPENSES	5,000.00	6,900.00
10-48-00-5012	WAGES	10,000.00	7,050.00
10-48-00-6410	MEMBERSHIPS	750.00	400.00
10-48-00-7209	RECRUIT TESTING	35,000.00	30,000.00
10-48-00-7210	TRAINING & REGISTRATION	1,200.00	-
10-48-00-7212	TRAVEL & LODGING	750.00	-
10-48-00-7213	MEALS & PER DIEM	350.00	-
10-48-00-7340	OTHER FEES & SERVICES	100.00	-
10-50-00-4291	AMBULANCE SERVICE	750,000.00	1,215,000.00
10-50-00-4293	AMBULANCE REPORTS	50.00	20.00
10-50-00-4910	OTHER INCOME	50.00	10,241.00
10-50-00-5109	TELEPHONE-MOBILE	12,750.00	23,500.00
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	60,000.00	128,000.00
10-50-00-5220	VEHICLE FUEL, GAS, OIL	35,000.00	26,000.00
10-50-00-5221	MILEAGE		2,618.00
10-50-00-5310	EQUIPMENT REPAIR	2,500.00	4,000.00
10-50-00-5330	EQUIPMENT PURCHASE	27,500.00	162,800.00
10-50-00-5340	EQUIPMENT RENTAL		116.00
10-50-00-5410	OFFICE SUPPLIES	1,500.00	2,000.00
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	3,000.00	-
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	-
10-50-00-5417	SOFTWARE MAINTENANCE	20,000.00	22,000.00
10-50-00-5418	HARDWARE MAINTENANCE	1,000.00	-
10-50-00-5430	POSTAGE	250.00	500.00
10-50-00-5450	SOFTWARE PURCHASE	17,000.00	17,000.00
10-50-00-5460	COMPUTER HARDWARE	500.00	729.00
10-50-00-5510	BUILDING REPAIR & MAINTENANCE	5,000.00	8,500.00
10-50-00-5890	GENERAL SUPPLIES	13,500.00	11,500.00
10-50-00-7209	RECRUIT TESTING	18,500.00	20,425.00
10-50-00-7210	TRAINING & REGISTRATION	10,000.00	17,500.00
10-50-00-7211	TUITION REIMBURSEMENT	2,500.00	3,600.00
10-50-00-7212	TRAVEL & LODGING	3,000.00	2,190.00
10-50-00-7213	MEALS & PER DIEM	1,000.00	1,500.00

10-50-00-7215	TRAINING EQUIPMENT	1,500.00	-
10-50-00-7216	TRAINING MATERIALS	5,000.00	7,700.00
10-50-00-7320	EQUIPMENT TESTING SERVICE	10,000.00	9,500.00
10-50-00-7340	OTHER FEES & SERVICES	10,000.00	18,500.00
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE	37,500.00	57,500.00
10-50-00-7410	UNIFORMS		1,461.00
10-50-00-8990	MISCELLANEOUS	1,000.00	500.00
10-50-00-8991	FIRE PENSION EXP	117,913.00	113,245.00
10-50-01-5010	WAGES	209,000.00	195,000.00
10-50-01-6410	MEMBERSHIPS	3,000.00	4,500.00
10-50-01-6510	PUBLICATIONS, NOTICES, LEGAL	500.00	-
10-50-01-7210	TRAINING & REGISTRATION		1,800.00
10-50-01-8990	MISCELLANEOUS		75.00
10-50-50-5012	WAGES	730,000.00	597,500.00
10-50-50-5013	OVERTIME		69,000.00
10-50-50-7409	UNIFORMS	3,500.00	1,310.00
10-50-51-5011	WAGES	922,104.00	857,000.00
10-50-51-5013	OVERTIME	200,000.00	320,000.00
10-50-51-5023	STIPENDS	14,400.00	15,600.00
10-50-51-5310	EQUIPMENT REPAIR		1,070.00
10-50-51-5330	EQUIPMENT PURCHASE		7,046.00
10-50-51-6065	MEDICAL SUPPLIES	32,500.00	30,000.00
10-50-51-6066	MEDICAL EQUIPMENT	2,500.00	19,500.00
10-50-51-7415	UNIFORM CLEANING	100.00	-
10-50-51-8990	MISCELLANEOUS	500.00	105.00
10-60-00-4072	PARK RENTAL FEES	1,500.00	1,400.00
10-60-00-4073	SIGNS	500.00	-
10-60-00-4083	STATE REIMB- TRF SGN MAINT		88,119.00
10-60-00-4313	ENFORCED MOWING LIEN PAYMENTS	5,000.00	-
10-60-00-4314	REVENUE-ENFORCED MOWING		663.00
10-60-00-4315	BULK WASTE DISPOSAL	4,500.00	975.00
10-60-00-4910	OTHER INCOME	500.00	1,631.00
10-60-00-5109	TELEPHONE-MOBILE	4,850.00	3,000.00
10-60-00-5110	TELEPHONE-OFFICE	9,000.00	7,250.00
10-60-00-5120	ELECTRIC	8,000.00	2,700.00
10-60-00-5140	WATER	17,500.00	11,000.00
10-60-00-5220	VEHICLE FUEL, GAS, OIL	47,000.00	46,000.00
10-60-00-5410	OFFICE SUPPLIES	1,500.00	1,000.00
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	2,000.00	2,464.00
10-60-00-5430	POSTAGE	150.00	-
10-60-00-5450	SOFTWARE PURCHASE	2,000.00	1,524.00
10-60-00-5460	COMPUTER HARDWARE	1,000.00	-
10-60-00-5510	BUILDING REPAIR & MAINTENANCE	2,500.00	-
10-60-00-7020	EXTERMINATING	1,500.00	3,200.00

10-60-00-7030	TREE REMOVAL	50,000.00	45,000.00
10-60-00-7340	OTHER FEES & SERVICES	2,000.00	3,046.00
10-60-00-8990	MISCELLANEOUS	100.00	-
10-60-01-5010	WAGES	143,500.00	146,500.00
10-60-01-5109	TELEPHONE-MOBILE		303.00
10-60-01-5210	VEHICLE REPAIR & MAINTENANCE	1,000.00	21.00
10-60-01-6410	MEMBERSHIPS	500.00	369.00
10-60-01-6510	PUBLICATIONS, NOTICES, LEGAL	250.00	-
10-60-01-6610	CONVENTIONS & MEETINGS	4,000.00	495.00
10-60-01-7213	MEALS & PER DIEM	500.00	436.00
10-60-10-5011	WAGES-PARKS DEPARTMENT	116,548.00	74,500.00
10-60-10-5013	OVERTIME	11,000.00	19,000.00
10-60-10-5023	STIPENDS	1,200.00	1,200.00
10-60-65-5121	ELECTRIC-STREET LIGHTS	115,000.00	135,000.00
10-60-65-5311	TRAFFIC LIGHT REPAIR	40,000.00	58,000.00
10-60-65-5322	STREET LIGHT REP & MAINTENANCE	18,000.00	15,000.00
10-60-66-5011	WAGES	451,577.00	380,000.00
10-60-66-5012	WAGES	100,000.00	117,500.00
10-60-66-5013	OVERTIME	19,000.00	21,000.00
10-60-66-5016	PREMIUM OVERTIME		4,748.00
10-60-66-5023	STIPENDS	8,400.00	7,200.00
10-60-66-5210	VEHICLE REPAIR & MAINTENANCE	100,000.00	159,000.00
10-60-66-5230	VEHICLE PURCHASE		253.00
10-60-66-5310	EQUIPMENT REPAIR	27,500.00	1,119.00
10-60-66-5315	STORMWATER PROJECTS	5,000.00	-
10-60-66-5317	STREET MAINTENANCE & REPAIR	20,000.00	6,750.00
10-60-66-5318	ALLEY MAINTENANCE & REPAIR	5,000.00	5,000.00
10-60-66-5330	EQUIPMENT PURCHASE	25,000.00	42,500.00
10-60-66-5340	EQUIPMENT RENTAL	500.00	1,350.00
10-60-66-5710	BULK WASTE DISPOSAL	29,500.00	38,000.00
10-60-66-5830	GRAVEL & SAND	2,500.00	-
10-60-66-5835	SALT	50,000.00	41,469.00
10-60-66-5890	GENERAL SUPPLIES	45,000.00	12,000.00
10-60-66-6610	CONVENTIONS & MEETINGS	500.00	-
10-60-66-7210	TRAINING & REGISTRATION	1,500.00	140.00
10-60-66-7212	TRAVEL & LODGING	500.00	-
10-60-66-7340	OTHER FEES & SERVICES	5,000.00	8,500.00
10-60-66-8990	MISCELLANEOUS	250.00	-
10-60-67-5120	ELECTRIC	6,000.00	5,200.00
10-60-67-5130	HEATING & GAS		650.00
10-60-67-5140	WATER	500.00	3,300.00
10-60-67-5314	PARKS AND LAWN MAINTENANCE	65,000.00	62,500.00
10-60-67-5510	BUILDING REPAIR & MAINTENANCE	60,000.00	117,000.00
10-60-67-5890	GENERAL SUPPLIES	15,000.00	3,250.00

10-60-67-7340	OTHER FEES & SERVICES	10,000.00	7,500.00
10-81-00-4115	BUSINESS REGISTRATION FEE	12,500.00	10,890.00
10-81-00-4120	BUILDING PERMITS	270,000.00	203,000.00
10-81-00-4121	PLAN REVIEW FEES		1,400.00
10-81-00-4128	LANDLORD LICENSE REGISTRATION	15,000.00	6,500.00
10-81-00-4129	ZONING AND DEVELOPMENT FEES	7,000.00	3,300.00
10-81-00-4248	ADJUDICATION REVENUE	5,000.00	3,225.00
10-81-00-4910	OTHER INCOME		500.00
10-81-00-5109	TELEPHONE-MOBILE	2,800.00	2,800.00
10-81-00-5110	TELEPHONE-OFFICE	500.00	-
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE	2,000.00	235.00
10-81-00-5220	VEHICLE FUEL, GAS, OIL	2,300.00	1,850.00
10-81-00-5221	MILEAGE	500.00	187.00
10-81-00-5330	EQUIPMENT PURCHASE	2,500.00	-
10-81-00-5410	OFFICE SUPPLIES	4,000.00	5,200.00
10-81-00-5411	OFFICE EQUIPMENT PURCHASE	2,500.00	400.00
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT	500.00	1,013.00
10-81-00-5425	QUARTERMASTER	250.00	-
10-81-00-5430	POSTAGE	250.00	50.00
10-81-00-5450	SOFTWARE PURCHASE	500.00	676.00
10-81-00-5460	COMPUTER HARDWARE	2,000.00	1,428.00
10-81-00-5511	DEMOLITION		11,126.00
10-81-00-5512	FACADE & SITE GRANT IMPROVEMEN	100,000.00	-
10-81-00-5890	GENERAL SUPPLIES	1,200.00	650.00
10-81-00-6410	MEMBERSHIPS	500.00	-
10-81-00-6510	PUBLICATIONS, NOTICES, LEGAL		30.00
10-81-00-7322	PLAN REVIEW ARCHITECT FEES	2,500.00	360.00
10-81-00-7323	ENFORCED MOW		2,800.00
10-81-00-7340	OTHER FEES & SERVICES	2,500.00	5,000.00
10-81-00-8990	MISCELLANEOUS		131.00
10-81-01-5010	WAGES	107,098.00	106,500.00
10-81-01-6410	MEMBERSHIPS		170.00
10-81-01-6515	LITERATURE & PERIODICALS	1,000.00	60.00
10-81-01-7210	TRAINING & REGISTRATION	5,000.00	305.00
10-81-01-7212	TRAVEL & LODGING	1,500.00	-
10-81-01-7213	MEALS & PER DIEM	500.00	325.00
10-81-10-5011	WAGES	336,161.00	265,000.00
10-81-10-5012	WAGES	77,400.00	59,000.00
10-81-10-5013	OVERTIME	12,000.00	16,000.00
10-81-10-5023	STIPENDS	6,000.00	4,800.00
10-81-10-5221	MILEAGE	3,000.00	1,590.00
10-81-36-5012	WAGES		6,425.00
10-81-36-6510	PUBLICATIONS, NOTICES, LEGAL	1,500.00	-
10-90-00-8163	HOVE SALES TAX REBATE	50,000.00	35,000.00

10-95-00-5024	CONTRACT LABOR	60,000.00	55,000.00
10-95-00-5117	INTERNET ACCESS	15,000.00	26,000.00
10-95-00-5417	SOFTWARE MAINTENANCE	60,000.00	90,000.00
10-95-00-5420	DEPARTMENT PROJECTS	3,000.00	-
10-95-00-5460	COMPUTER HARDWARE	500.00	199.00
10-95-00-9000	TRANSFER TO CAPITAL FUND		5,000,000.00
10-90-00-9090	TRANSFER TO DEBT SERVICE		765,508.00
20-01-00-4061	VIDEO GAMING REVENUE-STATE	425,000.00	425,000.00
20-01-00-4137	REVENUE-STATE GRANTS	75,000.00	140,000.00
20-01-00-4510	BANK INTEREST	1,400,000.00	1,172,500.00
20-01-00-4600	TRANSFER FROM GENERAL	500,000.00	5,000,000.00
20-01-00-4710	SALE OF CAPITAL ASSETS	20,000.00	9,800.00
20-01-00-4740	50/50 SIDEWALK	7,500.00	1,183.00
20-01-00-4900	CAPITAL LEASE PROCEEDS	13,300,000.00	-
20-01-00-5230	VEHICLE PURCHASE	1,012,546.00	383,871.00
20-01-00-5315	STORMWATER PROJECTS	355,000.00	2,100,000.00
20-01-00-5330	EQUIPMENT PURCHASE	507,000.00	201,777.00
20-01-00-5440	PROPERTY PURCHASE	5,500,000.00	6,595,024.00
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	1,235,000.00	1,350,000.00
20-01-00-5516	PARK AND RECREATION IMPROVEMENTS	42,175,000.00	55,000,000.00
20-01-00-5521	STREETSCAPE PROJECTS		16,850.00
20-01-00-5525	Road & Alley Construction	4,405,000.00	2,800,000.00
20-01-00-5535	STREETSCAPE PROJECTS		4,140.00
20-01-00-7310	ENGINEERING SERVICE	555,000.00	55,000.00
20-45-00-4910	OTHER INCOME		-
20-45-00-5230	VEHICLE PURCHASE		142,438.00
23-00-00-2120	ELECTRIC		6,736.00
23-00-00-4062	HOTEL TAX		439,000.00
23-01-00-5120	ELECTRICITY	18,500.00	23,500.00
23-01-00-5130	HEATING & GAS	8,500.00	5,700.00
23-01-00-5140	WATER & SEWER	2,800.00	2,910.00
23-01-00-5430	POSTAGE		102.00
23-01-00-5510	BUILDING REPAIR & MAINTENANCE	2,500.00	-
23-01-00-7340	OTHER FEES & SERVICES		4,500.00
23-01-00-7348	MARKETING		20,000.00
24-00-00-4023	SALES TAXES-BUSINESS DISTRICT	4,000,000.00	4,285,000.00
24-00-00-5324	GRANT EXP		45,000.00
24-00-00-5440	PROPERTY PURCHASE	400,000.00	814,228.00
24-00-00-5511	DEMOLITION	25,000.00	-
24-00-00-5515	BLDG & PROPERTY IMPROVEMENTS		96.00
24-00-00-5520	REAL ESTATE TAX PAYMENTS	200,000.00	-
24-00-00-5525	Road & Alley Construction		135,000.00
24-00-00-5530	OTHER FEES & SERVICES	250,000.00	500,000.00
24-00-00-6190	LEGAL FEES	150,000.00	185,000.00

24-00-00-7310	ENGINEERING FEES		10,240.00
24-00-00-7340	ENGINEERING FEES	150,000.00	29,878.00
24-00-00-8163	ECONOMIC INCENTICES	160,000.00	180,000.00
24-01-00-8920	TRANSFER OUT CAPITAL FUND	3,347,954.00	-
25-01-00-4246	POLICE SEIZURE REVENUE	10,000.00	325.00
25-01-00-4510	BANK INTEREST	110.00	25.00
25-01-00-5330	EQUIPMENT PURCHASE	1,000.00	822.00
25-01-00-5890	GENERAL SUPPLIES	1,000.00	110.00
25-03-00-4510	BANK INTEREST		44.00
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS		7,982.00
31-01-00-6056	DEDUCTIBLE REIMB	100,000.00	75,000.00
31-01-00-6141	RETIREE INSURANCE CONTRIBUTION	905,860.00	(135,000.00)
31-01-00-6142	RETIREE DENTAL INSURANCE	25,000.00	43,526.76
31-01-00-6143	RETIREE LIFE INSURANCE		10,334.00
31-01-00-6144	RETIREE MEDICAL INSURANCE		940,777.00
35-01-00-4050	FOREIGN FIRE TAX REVENUE	35,000.00	40,120.00
35-01-00-4510	BANK INTEREST	75.00	30.00
35-01-00-5890	GENERAL SUPPLIES	35,000.00	40,000.00
60-27-17-4011	GENERAL PROPERTY TAX		1,095,921.00
60-27-17-4510	BANK INTEREST		20,000.00
60-27-17-6190	LEGAL FEES	500.00	5,000.00
60-27-17-7340	OTHER FEES & SERVICES	5,000.00	-
60-27-17-7342	TIF SURPLUS DISTRIBUTION	181,500.00	-
60-27-17-8150	INTEREST EXP	481,000.00	83,875.00
60-27-17-8176	BOND PRINCIPAL EXPENSE	485,000.00	485,000.00
60-27-20-4011	GENERAL PROPERTY TAX	1,200,000.00	-
60-27-20-4510	BANK INTEREST	5,000.00	-
61-00-00-4011	GENERAL PROPERTY TAX		8,358.00
61-00-00-4510	BANK INTEREST		38.00
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	674,680.00	700,000.00
65-00-00-4510	BANK INTEREST	5,000.00	12,870.00
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	1,100,000.00	995,218.00
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS		75,000.00
65-00-00-5327	ROAD SIGNS		1,326.00
80-02-00-6040	EMPLOYEE INSURANCE CONTRIBUTIO		(22,235.00)
80-02-00-6046	DENTAL INSURANCE	2,974.00	3,290.00
80-02-00-6047	LIFE INSURANCE & STD	701.00	632.00
80-02-00-6050	MEDICAL INSURANCE	103,969.00	82,912.00
80-02-00-6052	IMRF	29,252.00	27,700.00
80-02-00-6053	FICA	21,337.00	21,685.00
80-02-00-6054	MEDICARE	4,990.00	5,072.00
80-02-00-6055	OPTIONAL INSURANCE PREMIUMS		151.00
80-65-00-4410	USAGE FEE	2,051,025.00	2,122,000.00
80-65-00-4412	LATE PENALTIES	15,000.00	-

80-65-00-4413	LIEN FILING FEE REIMB	750.00	4,832.00
80-65-00-4420	CAPITAL MAINTENANCE AND REPLAC	1,145,247.00	1,132,700.00
80-65-00-4910	OTHER INCOME	14,530.00	-
80-65-00-4930	KRMA RETURN OF EQUITY	10,000.00	10,000.00
80-65-00-5110	TELEPHONE-OFFICE	1,000.00	-
80-65-00-5115	J.U.L.I.E. LOCATES	3,500.00	4,677.00
80-65-00-5120	ELECTRIC	8,500.00	10,000.00
80-65-00-5140	WATER	11,000.00	11,000.00
80-65-00-5220	VEHICLE FUEL, GAS, OIL	10,000.00	964.00
80-65-00-5310	EQUIPMENT REPAIR	10,000.00	3,500.00
80-65-00-5330	EQUIPMENT PURCHASE	10,000.00	21,500.00
80-65-00-5410	OFFICE SUPPLIES	500.00	-
80-65-00-5412	BACKFLOW GRANT	10,500.00	-
80-65-00-5417	SOFTWARE MAINTENANCE	7,500.00	7,506.00
80-65-00-5430	POSTAGE	29,000.00	33,500.00
80-65-00-5460	COMPUTER HARDWARE	1,500.00	25.00
80-65-00-5510	BUILDING REPAIR & MAINTENANCE	5,000.00	-
80-65-00-5890	GENERAL SUPPLIES	3,500.00	2,200.00
80-65-00-6190	LEGAL FEES		58,000.00
80-65-00-6210	AUDIT FEES	9,250.00	9,250.00
80-65-00-7310	ENGINEERING SERVICE	125,000.00	132,000.00
80-65-00-7340	OTHER FEES & SERVICES	200,000.00	111,000.00
80-65-00-7343	LIEN FILING FEE	500.00	669.00
80-65-00-7550	METRO SEWER SERVICE	1,641,350.00	1,668,940.00
80-65-00-7555	CHEMICALS		5,263.00
80-65-00-8150	INTEREST EXP	95,200.00	95,200.00
80-65-00-8810	GASB PENSION EXP	35,000.00	35,000.00
80-65-00-8900	DEPRECIATION EXPENSE	335,000.00	335,000.00
80-65-01-5010	WAGES	54,000.00	52,250.00
80-65-01-5109	TELEPHONE-MOBILE	1,320.00	65.00
80-65-01-5210	VEHICLE REPAIR & MAINTENANCE		558.00
80-65-10-5011	WAGES	64,716.00	65,000.00
80-65-10-5013	OVERTIME	7,000.00	12,100.00
80-65-10-5016	PREMIUM OVERTIME		1,420.00
80-65-10-5023	STIPENDS	1,200.00	1,200.00
80-65-81-5011	WAGES	237,431.00	222,500.00
80-65-81-5013	OVERTIME	9,000.00	11,500.00
80-65-81-5016	PREMIUM OVERTIME	5,000.00	6,381.00
80-65-81-5023	STIPENDS	3,600.00	3,600.00
80-65-81-5109	TELEPHONE-MOBILE		1,200.00
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE	5,000.00	22,500.00
80-65-81-5310	EQUIPMENT REPAIR	5,000.00	7,861.00
80-65-81-5330	EQUIPMENT PURCHASE	110,000.00	8,551.00
80-65-81-5340	EQUIPMENT RENTAL	500.00	-

80-65-81-5420	DEPARTMENT PROJECTS	25,000.00	-
80-65-81-5815	SEWER MAIN MAINTENANCE	1,500.00	1,736.00
80-65-81-5830	GRAVEL & SAND	1,000.00	-
80-65-81-5890	GENERAL SUPPLIES	5,000.00	-
80-65-81-7210	TRAINING & REGISTRATION	2,000.00	301.00
80-65-81-7213	MEALS & PER DIEM	500.00	-
80-65-81-7555	CHEMICALS	25,000.00	1,511.00
80-65-81-8990	MISCELLANEOUS	1,000.00	185.00
90-01-00-4600	TRANSFER FROM GENERAL FUND	765,508.00	765,508.00
90-01-00-4624	TRANSFER IN BUSINESS DISTRICT FUND	3,347,954.00	-
90-01-00-7340	OTHER FEES & SERVICES	2,000.00	3,200.00
90-01-00-8150	INTEREST EXP	2,248,462.00	2,250,314.00
90-01-00-8151	PRINCIPAL-BONDS	1,865,000.00	1,865,000.00