

ORDINANCE NO. 12/13-07

**VILLAGE OF BRADFORD
ANNUAL BUDGET AND TAX APPROPRIATION ORDINANCE 2012-2013**

BE IT ORDAINED, By the President and the Board of Trustees, of the VILLAGE OF BRADFORD, in the County of Stark, and State of Illinois, as follows:

Section 1. The following Budget containing an estimate of the receipts, expenditures and appropriations for the GENERAL FUND, SWIMMING POOL FUND, GARBAGE/RECYCLING FUND, MOTOR FUEL TAX FUND, WATER AND SEWER FUND, TIF DISTRICT FUND, and ELSIE HODGES TRUST FUND is hereby Adopted and Appropriated, for the Corporate Uses, of and by the VILLAGE OF BRADFORD, in the County of Stark, and State of Illinois, for the Fiscal Year Beginning May 1, 2012, and Ending on April 30, 2013, viz.:

VILLAGE OF BRADFORD
PROPOSED BUDGET

	Codes	04-13 BUDGET	04-13 ACTUAL	04-14 BUDGET
POLICE DEPARTMENT				
Wages	900	44,000.00		
Wages for Building Repair	900.1	500.00		
Wages for Car Repair	900.2	500.00		
Payroll Taxes	901	3,443.00		
Retirement	902			
Health Insurance	903			
Disability	904			
Office Supplies	905	500.00		
Uniforms, Equipment	906	1,000.00		
Seminars/Training	907			
Utilities	908	2,500.00		
Police - Internet Service	909	420.00		
Repairs & Maintenance - Building	910	1,000.00		
Repairs & Maintenance - Vehicle	911	2,000.00		
Gas/Oil	912	5,000.00		
Stark County Pol. Fee	913	3,148.00		
Police - Animal Control	914	100.00		
Miscellaneous	915	200.00		
Police - Dues & Fees	916	600.00		
Police - Public Relations	917			
Police - K9 Unit		500.00		
Subtotal Police Department Expenses		65,411.00		
CEMETERY:				
Wages	700	200.00		
Payroll Taxes	701	15.00		
Mow/Upkeep	703	9,500.00		
Repairs & Maintenance	704	2,000.00		
Engineering/Survey	705			
Miscellaneous	706	100.00		
Subtotal Cemetery Expenses		11,815.00		
STREETS & ALLEYS				
Wages	600	18,750.00		
Park Wages	600.1	1,000.00		
Transfer in Wages from W&S		18,750.00		
Payroll Taxes	601	2,945.00		
Health Insurance	602			
Retirement	603	718.00		
Disability	604	200.00		
Utilities	605	5,500.00		
Repair & Maintenance - Mach/Equip	606	2,200.00		
Repair & Maintenance - Mat/Supply	607	1,000.00		
Repair & Maintenance - Vehicle	608	2,000.00		
Gas/Oil	610	2,000.00		
S&A Transfer out to MFT	611	(2,000.00)		
Sidewalk Replacement	620			
Engineering	621			
S & A Miscellaneous	622	50.00		
S & A Dues	623	220.00		
Total Streets & Alleys Expenses		53,333.00		

VILLAGE OF BRADFORD
PROPOSED BUDGET

GENERAL FUND	Codes	04-13 BUDGET	04-13 ACTUAL	04-14 BUDGET
COMM. DEV./SENIOR CENTER				
Wages	800			
Payroll Taxes	801			
Utilities	802	4,100.00		
Sr. Center Repairs & Maintenance	803	500.00		
Improvements	805			
Monthly Donation to Sr. Cit	806	670.00		
Janitorial	808	1,300.00		
Supplies	843	125.00		
Signs/Landscaping	850			
Comm. Dev. Repairs & Maintenance	852			
Community Event Expenses	854	1,000.00		
Street & Park Expense	855			
Parking Lot Utility	856	350.00		
Miscellaneous	857			
Subtotal Community Development Expenses		8,045.00		
SWIMMING POOL FUND				
<i>Revenues:</i>				
Donations	401	200.00		
Swim Fees	402	2,800.00		
Season Swim Passes	403	3,100.00		
Swim Lessons	404	1,000.00		
Private Parties	405 406	250.00		
Concessions	407	1,500.00		
Other Receipts	408			
Fundraiser	409	5,000.00		
Transfer in from Elsie Hodges	400	11,671.00		
Total Revenues		25,521.00		
<i>Expenditures:</i>				
Wages	500	14,000.00		
Payroll Taxes	501	1,071.00		
Printing	504	150.00		
Concession Purchases	507	1,300.00		
Utilities	508	1,500.00		
Pool Equipment Supplies	509	500.00		
Chemicals & Supplies	510	1,000.00		
Repairs & Maintenance	511	1,000.00		
Capital Outlay	512			
Fund Raising Expenses	513	5,000.00		
Total Expenditures		25,521.00		

VILLAGE OF BRADFORD
PROPOSED BUDGET

	Codes	04-13 BUDGET	04-13 ACTUAL	04-14 BUDGET
GENERAL FUND				
Revenues:	Account #			
Stk. Co. Real Estate Taxes	400	37,500.00		
Interest on Taxes	401			
Pers. Prop Replace Tax	402	4,000.00		
Sales Tax	403	64,000.00		
State Use Tax	404	11,500.00		
Income Tax	405	50,000.00		
Licenses & Permits	407	2,000.00		
BTW Revenue	408			
Drug Revenue	409	200.00		
IL Funds INT.	410/414	60.00		
Franchise Taxes - Mediacom	411	1,300.00		
Transfer in IL FUND to MF	419			
Senior Cnt/Park Reservations	421	350.00		
Donations Comm. Dev.	422			
Sidewalk Receipts 50/50	423	-		
Cemetery Lots - Receipts	424	750.00		
Salting for Businesses	425	100.00		
Fines - Police	430	5,000.00		
Police Taxes	431	3,400.00		
Police - Miscellaneous	432	50.00		
K-9 Revenue	433	100.00		
Other Receipts	450	500.00		
Trustee Reimbursement	451			
Total Revenue		180,810.00		
Expenditures				
Village Officer Salaries	500	14,600.00		
President	500	1,200.00		
Clerk	500			
Trustees	500	3,000.00		
Park Wages	500.1			
Subtotal Officer Salaries		18,800.00		
Administrative Expenses:				
Payroll Taxes - FICA	501	1,166.00		
Payroll Taxes - Medicare	502	273.00		
SUTA Expense	503	700.00		
BTW Expenses	504	100.00		
Insurance	508	12,000.00		
Legal	509	3,000.00		
Auditing	510	2,675.00		
Software Updates	511	400.00		
Education/Consulting	512	100.00		
Computer/Office Machines Expense	516	200.00		
Ofc Supp & Postage	518	2,000.00		
Telephone	519	1,900.00		
Internet Service	520	620.00		
Publications/Advertising	521	350.00		
Donations/Gifts	522	700.00		
Seiminars/Mileage	523	250.00		
Miscellaneous Expense	524	200.00		
Snow Removal	525	50.00		
Mow & Beautification Lots/Park	528	2,000.00		
Mowing/Legal Fees Vacant Lots	529			
Dues/Fees	530	300.00		
Repairs/Maintenace Buildings	531	2,000.00		
Trustees Meeting	532			
Office Expense - Clearing	535			
Total Administrative Expenses		30,984.00		
TOTAL EXPENSES		49,784.00		

VILLAGE OF BRADFORD
PROPOSED BUDGET

	Codes	04-13 BUDGET	04-13 ACTUAL	04-14 BUDGET
GARBAGE/RECYCLING FUND				
Revenues:				
Property Tax	400	9,000.00		
Recycling Income	401	13,540.00		
Trash Collection Income	402	38,000.00		
Interest -- PNB	404	20.00		
Total Revenues		60,560.00		
Expenditures:				
Trash Collection Fees	500	36,000.00		
Recycling Fees	501	14,800.00		
Bldg. Improvements	504			
Heavy Trash	506	4,000.00		
Misc - Garbage	507			
Total Expenditures		54,800.00		
MOTOR FUEL TAX FUND				
Revenues:				
Interest - IL Funds	401	1.00		
Interest - PNB	402	1,000.00		
Motor Fuel Tax Receipts	403	22,000.00		
Total Revenues		23,001.00		
Expenditures				
Street Repair	501	5,750.00		
Sidewalk Replacement Expense	502	5,000.00		
Street Seal Coating	503	30,000.00		
Street Lights	504			
Street Labor	505			
Engineering	510	3,947.00		
Transfer from General Fund		2,000.00		
Total Expenditures		46,697.00		

VILLAGE OF BRADFORD
PROPOSED BUDGET

	Codes	04-13 BUDGET	04-13 ACTUAL	04-14 BUDGET
WATER & SEWER FUND				
Revenues:	Account #			
Property Taxes	401	11,100.00		
Int Income Sewer Syp Replace.	402/403	675.00		
Int Income Water Sys Replace	404/405	550.00		
Int Income Water Quality	406/407	35.00		
MMA Interest	408	10.00		
Water Service	409	162,000.00		
Sewer Service	410	54,000.00		
Transfer in from TIF	416	11,946.00		
Transfer from TIF 35% Loan				
Total Revenues		240,316.00		
Expenditures:				
Wages	500	56,250.00		
Transfer part of wages to S&A		(18,750.00)		
Payroll Taxes	501	2,869.00		
Employee Expenses	502	200.00		
Retirement Expense	503	718.00		
Auditing	505	2,675.00		
Education	506			
Seminars/Mileage	509	125.00		
Contracted Services – Water	510			
Mowing Contract - Sewer	511	3,600.00		
consulting - Water Treatment System	512	6,500.00		
Annual Sewer Fees	513	2,500.00		
Legal	514	3,000.00		
CUSI Support	515	795.00		
Printing & Publications	516	425.00		
Office Expenses – Water	517	900.00		
Office Expenses – Sewer	518	900.00		
Loan - Interest	519	11,946.00		
Principal		34,131.00		
Insurance	520	12,000.00		
Telephone Expense – Water	521	1,350.00		
Telephone Expenses - Sewer	522	1,350.00		
Internet Service	523	420.00		
Utilities - Water	524	34,500.00		
Utilities - Sewer	525	8,750.00		
Repairs & Maintenance - Water	526	8,000.00		
Repairs & Maintenance - Sewer	527	500.00		
R & M Machinery - Water	528	20,000.00		
R & M Machinery - Sewer	529	1,500.00		
Gas & Oil	530	2,000.00		
Supplies & Chemicals - Water	531	16,000.00		
Supplies & Chemicals - Sewer	532	6,000.00		
Meters	533			
W&S Vehicles	534	-		
Miscellaneous Expenses	536	25.00		
Water Testing –	537	2,000.00		
Sewer Testing	538	500.00		
Capital Improvements	539			
Generator Rental Expense	540			
Generator Purchase Expense	541			
Engineering – Water	542	5,000.00		
Engineering – Sewer	543	2,000.00		
Engineering – Water Treatment System	544	2,000.00		
Grant Administration	545			
Engineering IEPA	547			
Total Expenditures		232,679.00		

VILLAGE OF BRADFORD
PROPOSED BUDGET

	Codes	04-13 BUDGET	04-13 ACTUAL	04-14 BUDGET
TIF DISTRICT FUND				
Revenues:				
TIF Revenue	400	88,157.00		
Interest Income/IL Funds TIF	401	1.00		
Interest - PNB	402	500.00		
Public building				
Sidewalk Revenue				
Total Revenues		88,658.00		
Expenditures:				
Distribution of TIF Funds	500	85,511.00		
Dist. Of Sales Taxes	501			
TIF Administration	502	8,750.00		
TIF Publication	511			
Village Sidewalks	521			
Miscellaneous Expense	525			
Transfer to W&S 35% Loan \$34132.		11,946.00		
Total Expenditures		106,207.00		
ELSIE HODGES TRUST FUND				
	Accounts #			
Revenues:				
National City Bank	400	18,000.00		
Interest Income - IL Funds	402			
Interest Income - PNB	403	25.00		
Donations	404			
Total Revenues		18,025.00		
Expenditures:				
Mowing	501	2,230.00		
Utilities	502	900.00		
Supplies	503	150.00		
Park Equipment	504	500.00		
Upkeep & Maintenance	505	1,000.00		
Miscellaneous	506	50.00		
Transfer to Pool	500	11,671.00		
Total Expenditures		16,501.00		

Section 2. That the Total Sum of \$670,793.00 is hereby Appropriated from the GENERAL FUND, SWIMMING POOL FUND, GARBAGE/RECYCLING FUND, MOTOR FUEL TAX FUND, WATER AND SEWER FUND, TIF DISTRICT FUND, and ELSIE HODGES TRUST FUND for the Corporate Uses, of and by the VILLAGE OF BRADFORD, in the County of Stark, and State of Illinois, for the Fiscal Year Beginning on May 1, 2012, and ending on April 30, 2013.

Section 3. All unexpended balances of any item or items, of any general Appropriation, may be expended in making up a deficiency in any other item or items, in the same general Appropriation or for the same general Purpose, or a like Purpose, as herein provided.

Section 4. All unexpended balances of Appropriations, for the Fiscal Year, which has just been concluded, are hereby Appropriated, for the Fiscal Year now begun, for the Purposes hereinbefore set forth.

Section 5. This Appropriation Ordinance shall be in full force and effect, from and after its passage, approval and publication, as required by law.

ROLL CALL VOTE:

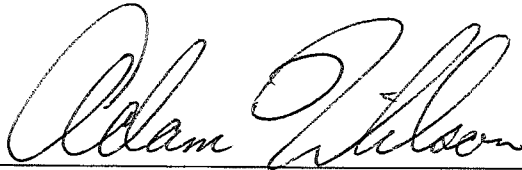
AYES: Tony Carlton, Nick Johnson, Kevin Rasmussen,
Dave Ferman, and Henry Waldinger

NAYS: NONE

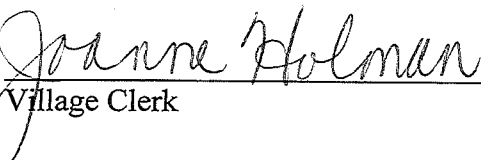
ABSENT: NONE

Passed and Approved this 2nd day of July, 2012.

(CORPORATE SEAL)


Village President

ATTEST:


Village Clerk

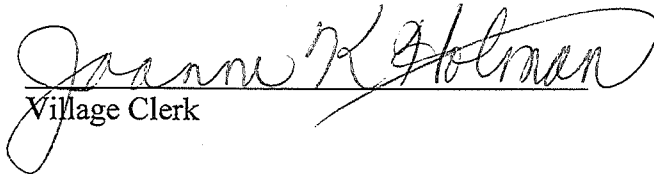
CERTIFICATION

STATE OF ILLINOIS,)
COUNTY OF STARK,) SS.
VILLAGE OF BRADFORD.)

The undersigned Clerk of the VILLAGE OF BRADFORD, in the County of Stark and State of Illinois, do hereby Certify that the attached and foregoing 2012-2013 Village of Bradford Annual Budget And Tax Appropriation Ordinance is a true and accurate copy of said Ordinance passed and approved by the President and the Board of Trustees of the Village of Bradford, on the 2nd day of July, A.D. 2012, after a Public Hearing held thereon.

Dated this 2nd day of July, A.D. 2012.

(CORPORATE SEAL)


Village Clerk

CERTIFICATION OF ESTIMATED REVENUES

STATE OF ILLINOIS,)
VILLAGE OF BRADFORD,) SS.
COUNTY OF STARK.)

The undersigned, Treasurer and Chief Fiscal Officer of the VILLAGE OF BRADFORD, hereby certify that the revenues, by source, shown for each fund of the Village in the foregoing Annual Budget And Tax Appropriation Ordinance 2012-2013, for the Fiscal Year beginning May 1, 2012, and ending April 30, 2013, are the revenues anticipated for Fiscal Year 2012-2013.

Dated: July 2, 2012.

Melissa Stevens
Treasurer and Chief Fiscal Officer