

ORDINANCE NO. 11/12- 05

**VILLAGE OF BRADFORD
ANNUAL BUDGET AND TAX APPROPRIATION ORDINANCE 2011-2012**

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, and 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, 2011, and Ending on April 30, 2012, viz.:

POLICE DEPARTMENT	Codes	Budget 2011-2012	
Wages	900	46,800.00	
Wages for Building Repair	900.1		
Payroll Taxes	901	3,590.00	
Retirement	902		
Health Insurance	903		
Disability	904		
Office Supplies	905	1,000.00	
Uniforms, Equipment	906	1,000.00	
Semlnlars/Training	907		
Utilities	908	2,500.00	
Police - Internet Service	909	420.00	
Repairs & Maintenance - Building	910	100.00	
Rcpairs & Maintenance - Vehicle	911	5,000.00	
Gas/Oil	912	4,000.00	
Stark County Pol. Fee	913	3,148.00	
Police - Animal Control	914	230.00	
Miscellaneous	915	50.00	
Subtotal Police Department Expenses		67,838.00	

CEMETERY:	Codes	Budget 2011-2012	
Wages	700	130.00	
Payroll Taxes	701	10.00	
Mow/Upkeep	703	9,000.00	
Repairs & Maintenance	704	2,000.00	
Engineering/Survey	705	-	
Miscellaneous	706		
Subtotal Cemetery Expenses		11,140.00	

STREETS & ALLEYS	Codes	Budget 2011-2012	
Wages	600	34,000.00	
Payroll Taxes	601	2,601.00	
Health Insurance	602	2,600.00	
Retirement	603	1,200.00	
Disability	604	660.00	
Utilities	605	5,000.00	
Repair & Maintenance - Mach/Equip	606	2,000.00	
Repair & Maintenance - Mat/Supply	607	100.00	
Repair & Maintenance - Vehicle	608	2,000.00	
Gas/Oil	610	1,500.00	
S&A Transfer out to MFT	611	(6,000.00)	
Sidewalk Replacement	620		
Engineering	621	260.00	
S & A Miscellaneous	622	100.00	
S & A Dues	623	-	
Total Streets & Alleys Expenses		46,021.00	

COMM. DEV./SENIOR CENTER		Codes	Budget 2011-2012
Wages	800		
Payroll Taxes	801		
Utilities	802		4,100.00
Repairs & Maintenance	803		100.00
Improvements	805		
Monthly Donation to Sr. Cit	806		600.00
Janitorial	808		1,200.00
Supplies	843		100.00
Signs/Landscaping	850		
Repairs & Maintenance	852		
Community Event Expenses	854		1,050.00
Street & Park Expense	855		
Parking Lot Utility	856		300.00
Miscellaneous	857		50.00
Community Repair & Maintenance	852		
Subtotal Community Development Expenses			7,500.00
GENERAL FUND		Codes	Budget 2011-2012
Revenues:			
Stk. Co. Real Estate Taxes	400		30,000.00
Interest on Taxes	401		
Pers. Prop Replace Tax	402		4,000.00
Sales Tax	403		55,000.00
State Use Tax	404		10,000.00
Income Tax	405		60,000.00
Licenses & Permits	407		3,300.00
IL Funds INT.	410/414		100.00
Franchise Taxes - Mediacom	411		1,600.00
Transfer In IL FUND to MF	419		
Senior Cnt/Park Reservations	421		300.00
Donations Comm. Dev.	422		
Sidewalk Receipts 50/50	423		100.00
Cemetery Lots - Recelpts	424		500.00
Salting for Businesses	425		150.00
Fines - Police	430		4,000.00
Police Taxes	431		3,400.00
Police - Miscellaneous	432		100.00
Other Receipts	450		5,870.00
Transfer from Other Funds	451		
Total Revenue			178,420.00

SWIMMING POOL FUND		
	Codes	Budget 2011-2012
Revenues:		
Donations	401	350.00
Swim Fees	402	3,000.00
Season Swim Passes	403	3,100.00
Swim Lessons	404	1,000.00
Private Parties	405 406	100.00
Concessions	407	1,500.00
Fundraiser	409	
Transfer in from Elsie Hodges	400	12,700.00
Total Revenues		21,750.00
Expenditures:		
Wages	500	14,500.00
Payroll Taxes	501	1,110.00
Printing	504	150.00
Concession Purchases	507	1,000.00
Utilities	508	1,520.00
Pool Equipment Supplies	509	500.00
Chemicals & Supplies	510	400.00
Repairs & Maintenance	511	2,500.00
Capital Outlay	512	
Fund Raising Expenses	513	
Total Expenditures		21,680.00
GARBAGE/RECYCLING FUND		
Revenues:		
	Codes	Budget 2011-2012
Property Tax	400	9,000.00
Recycling Income	401	12,186.00
Trash Collection Income	402	35,000.00
Interest - PNB		20.00
Total Revenues		56,206.00
Expenditures:		
Trash Collection Fees	500	36,000.00
Recycling Fees	501	12,800.00
Heavy Trash	506	3,320.00
Misc - Garbage	507	100.00
		-
Total Expenditures		52,220.00

MOTOR FUEL TAX FUND			
Revenues:			
	Codes	Budget 2011-2012	
Interest - IL Funds	401	1.00	
Interest - PNB	402	400.00	
Motor Fuel Tax Receipts	403	23,000.00	
Total Revenues		23,401.00	
Expenditures			
Street Repair	501	4,900.00	
Sidewalk Replacement Expense	502	5,000.00	
Street Seal Coating	503	18,250.00	
Street Lights	504		
Street Labor	505	2,945.00	
Engineering	510	-	
Transfer to G.F.		6,000.00	
Total Expenditures		37,095.00	

WATER & SEWER FUND	Codes	Budget 2011-2012	
Revenues:	Account #		
Property Taxes	401	10,980.00	
Int Income Sewer Sysp Replace.	402/403	-	
Int Income Water Sys Replace	404/405	-	
Int Income Water Quality	406/407	-	
Water Service	409	161,280.00	
Sewer Service	410	53,000.00	
Transfer In from TIF	416	16,130.00	
Transfer from TIF 35% Loan			
Total Revenues		241,390.00	
Expenditures:			
Wages	500	43,600.00	
Payroll Taxes	501	3,335.00	
Employee Expenses	502	3,200.00	
Retirement Expense	503	1,200.00	
Auditing	505	2,600.00	
Education	506		
Seminars/Milcage	509	100.00	
Contracted Services - Water	510		
Mowing Contract - Sewer	511	2,640.00	
consulting - Water Treatment System	512	6,800.00	
Annual Sewer Fees	513	2,640.00	
Legal	514	100.00	
CUSI Support	515	795.00	
Printing & Publications	516	400.00	
Office Expenses - Water	517	500.00	
Office Expenses - Sewer	518	900.00	
Loan - Interest & Principal	519	12,804.00	
		33,272.00	
Insurance	520	6,200.00	
Telephone Expense - Water	521	1,000.00	
Telephone Expenses - Sewer	522	1,000.00	
Internet Service	523	150.00	
Utilities - Water	524	33,000.00	
Utilities - Sewer	525	9,000.00	
Repairs & Maintenance - Water	526	3,000.00	
Repairs & Maintenance - Sewer	527	500.00	
R & M Machinery - Water	528	20,000.00	
R & M Machinery - Sewer	529	5,000.00	
Gas & Oil	530	2,000.00	
Supplies & Chemicals - Water	531	15,000.00	
Supplies & Chemicals - Sewer	532	5,000.00	
Meters	533	-	
Miscellaneous Expenses	536	100.00	
Water Testing	537	100.00	
Construction - E Main replacement	538	2,000.00	
Capital Improvements	539	-	
Generator Rental Expense	540		
Generator Purchase Expense	541		
Engineering - Water	542	10,000.00	
Engineering - Sewer	543	2,000.00	
Engineering - Water Treatment System	544	2,000.00	
Grant Administration	545	3,000.00	
Engineering IEPA	547		
Total Expenditures		234,936.00	

TIF DISTRICT FUND		
Revenues:	Codes	Budget 2011-2012
TIF Revenue	400	96,136.00
Interest Income/IL Funds TIF	401	1.00
Interest - PNB	402	100.00
Public building		
Sidewalk Revenue		
Total Revenues		96,237.00
Expenditures:		
Distribution of TIF Funds	500	90,138.00
Dist. Of Sales Taxes	501	-
TIF Administration	502	8,300.00
TIF Publication	511	50.00
Village Sidewalks	521	-
Miscellaneous Expense	525	-
Transfer to W&S 35% Loan		16,130.00
Total Expenditures		114,618.00
ELsie HODGES TRUST FUND		
Revenues:	Accounts #	Budget 2011-2012
National City Bank	400	16,000.00
Interest Income - IL Funds	402	
Interest Income - PNB	403	30.00
Total Revenues		16,030.00
Expenditures:		
Mowing	501	2,280.00
Utilities	502	650.00
Supplies	503	100.00
Park Equipment	504	100.00
Upkeep & Maintenance	505	1,600.00
Miscellaneous	506	100.00
Transfer to Pool	500	12,700.00
Total Expenditures		17,530.00

Section 2. That the Total Sum of \$652,823.00 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, 2011, and ending on April 30, 2012.

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

NAYS: NONE

ABSENT: NONE

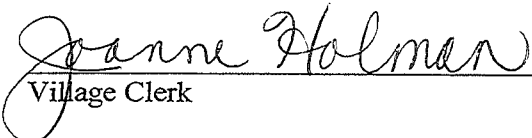
Passed and Approved this 6th day of July, 2011.

(CORPORATE SEAL)



Village President

ATTEST:



Village Clerk

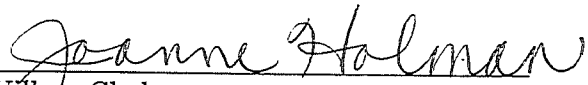
CERTIFICATION

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 2011-2012 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 6th day of July, A.D. 2011, after a Public Hearing held thereon.

Dated this 6th day of July, A.D. 2011.

(CORPORATE SEAL)



Village Clerk

CERTIFICATION OF ESTIMATED REVENUES

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

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 2011-2012, for the Fiscal Year beginning May 1, 2011, and ending April 30, 2012, are the revenues anticipated for Fiscal Year 2011-2012.

Dated: 7-6-11

Melissa Stevens
Treasurer and Chief Fiscal Officer