

**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.:

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GENERAL FUND	REVENUE	EXPENDITURES
General Fund	178,420.00	
Police		67,838.00
Cemetery		11,140.00
S & A		46,021.00
Community		7,500.00
General		42,245.00
		174,744.00
Swimming	21,750.00	21,680.00
Garbage	56,206.00	52,220.00
Motor Fuel	23,401.00	37,095.00
Contingency	13,694.00	
Water & Sewer	241,390.00	234,936.00
TIF	96,237.00	114,618.00
Contingency	18,381.00	
Elsie Hodges Park	16,030.00	17,530.00
Contingency	1,500.00	
	667,009.00	652,823.00

<b>POLICE DEPARTMENT</b>	<b>Codes</b>	<b>Budget 2011-2012</b>		
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		
Seminars/Training	907			
Utilities	908	2,500.00		
Police - Internet Service	909	420.00		
Repairs & Maintenance - Building	910	100.00		
Repairs & 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		
<b>Subtotal Police Department Expenses</b>		<b>67,838.00</b>		

<b>CEMETERY:</b>	<b>Codes</b>	<b>Budget 2011-2012</b>		
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			
<b>Subtotal Cemetery Expenses</b>		<b>11,140.00</b>		

<b>STREETS &amp; ALLEYS</b>	<b>Codes</b>	<b>Budget 2011-2012</b>		
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	-		
<b>Total Streets &amp; Alleys Expenses</b>		<b>46,021.00</b>		

<b>COMM. DEV./SENIOR CENTER</b>	<b>Codes</b>	<b>Budget 2011-2012</b>		
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			
<b>Subtotal Community Development Expenses</b>		<b>7,500.00</b>		
<b>GENERAL FUND</b>	<b>Codes</b>	<b>Budget 2011-2012</b>		
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 - Receipts	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			
<b>Total Revenue</b>		<b>178,420.00</b>		



<b>SWIMMING POOL FUND</b>				
	<b>Codes</b>	<b>Budget 2011-2012</b>		
<b>Revenues:</b>				
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		
<b>Total Revenues</b>		<b>21,750.00</b>		
<b>Expenditures:</b>				
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			
<b>Total Expenditures</b>		<b>21,680.00</b>		
<b>GARBAGE/RECYCLING FUND</b>				
	<b>Codes</b>	<b>Budget 2011-2012</b>		
<b>Revenues:</b>				
Property Tax	400	9,000.00		
Recycling Income	401	12,186.00		
Trash Collection Income	402	35,000.00		
Interest - PNB		20.00		
<b>Total Revenues</b>		<b>56,206.00</b>		
<b>Expenditures:</b>				
Trash Collection Fees	500	36,000.00		
Recycling Fees	501	12,800.00		
Heavy Trash	506	3,320.00		
Misc - Garbage	507	100.00		
<b>Total Expenditures</b>		<b>52,220.00</b>		

<b>MOTOR FUEL TAX FUND</b>				
Revenues:	Codes	Budget 2011-2012		
Interest - IL Funds	401	1.00		
Interest - PNB	402	400.00		
Motor Fuel Tax Recelpts	403	23,000.00		
<b>Total Revenues</b>		<b>23,401.00</b>		
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		
<b>Total Expenditures</b>		<b>37,095.00</b>		

<b>WATER &amp; SEWER FUND</b>	<b>Codes</b>	<b>Budget 2011-2012</b>	
<b>Revenues:</b>	<b>Account #</b>		
Property Taxes	401	10,980.00	
Int Income Sewer Sys 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			
<b>Total Revenues</b>		<b>241,390.00</b>	
<b>Expenditures:</b>			
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/Mileage	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	8,200.00	
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		
<b>Total Expenditures</b>		<b>234,936.00</b>	



<b>TIF DISTRICT FUND</b>			
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		-	
<b>Total Revenues</b>		<b>96,237.00</b>	
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	
<b>Total Expenditures</b>		<b>114,618.00</b>	
<b>ELSIE HODGES TRUST FUND</b>			
	Codes	Budget 2011-2012	
Revenues:	Accounts #		
National City Bank	400	16,000.00	
Interest Income - IL Funds	402		
Interest Income - PNB	403	30.00	
<b>Total Revenues</b>		<b>16,030.00</b>	
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	
<b>Total Expenditures</b>		<b>17,530.00</b>	

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)

Adam Wilson  
Village President

ATTEST:

Joanne Holman  
Village Clerk

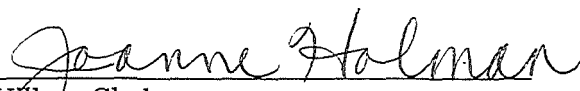
### **CERTIFICATION**

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,            )     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 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