

ORDINANCE NO. 13/14- 5

**VILLAGE OF BRADFORD
ANNUAL BUDGET AND TAX APPROPRIATION ORDINANCE 2013-2014**

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, 2013, and Ending on April 30, 2014, viz.:

**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	37,000.00		
Interest on Taxes	401			
Pers. Prop Replace Tax	402	4,200.00		
Sales Tax	403	64,000.00		
State Use Tax	404	12,200.00		
Income Tax	405	73,500.00		
Licenses & Permits	407	2,500.00		
BTW Revenue	408			
Drug Revenue	409	200.00		
IL Funds INT.	410/414	70.00		
Franchise Taxes - Mediacom	420	1,350.00		
Senior Cnt/Park Reservations	421	500.00		
Donations Comm. Dev.	422			
Sidewalk Receipts 50/50	423	-		
Cemetery Lots - Receipts	424	500.00		
Salting for Businesses	425	-		
Fines - Police	430	3,300.00		
Police Taxes	431	6,000.00		
Police - Miscellaneous	432	100.00		
K-9 Revenue	433	-		
DUI Fines - Police	435	1,500.00		
Other Receipts	450	500.00		
Trustee Reimbursement	451			
Total Revenue		207,420.00		
Expenditures				
Village Officer Salaries	500	14,800.00		
President	500	1,200.00		
Park	500			
Trustees	500	3,000.00		
Park Wages	500.1			
Subtotal Officer Salaries		19,000.00		
Administrative Expenses				
Payroll Taxes - FICA	501	1,178.00		
Payroll Taxes - Medicare	502	276.00		
SUTA Expense	503	600.00		
Insurance	508	11,700.00		
Legal	509	3,000.00		
Auditing	510	2,700.00		
Software Updates	511	300.00		
Education/Consulting	512	-		
Computer/Office Machines Expense	516	300.00		
Ofc Supp & Postage	518	2,500.00		
Telephone	519	1,600.00		
Internet Service	520	645.00		
Publications/Advertising	521	350.00		
Donations/Gifts	522	1,350.00		
Seminars/Mileage	523	250.00		
Miscellaneous Expense	524	100.00		
Snow Removal	525	100.00		
Mower Expense	526	2,500.00		
Mow & Beautification Lots/Park	528	1,500.00		
Mowing/Legal Fees Vacant Lots	529			
Dues/Fees	530	350.00		
Repairs/Maintenance Buildings	531	1,800.00		
Trustees Meeting	532			
Office Expense - Clearing	535			
BTW Expenses	540	150.00		
Total Administrative Expenses		33,249.00		
TOTAL EXPENSES		52,249.00		

VILLAGE OF BRADFORD
PROPOSED BUDGET

	Codes	04-14BUDGET	
POLICE DEPARTMENT			
Wages	900	41,000.00	
Wages for Building Repair	900.1	-	
Wages for Car Repair	900.2	-	
Payroll Taxes	901	3,137.00	
Retirement	902		
Health Insurance	903		
Disability	904		
Office Supplies	905	500.00	
Uniforms, Equipment	906	2,000.00	
Seminars/Training	907	1,000.00	
Utilities	908	2,500.00	
Police - Internet Service	909	420.00	
Repairs & Maintenance - Building	910	600.00	
Repairs & Maintenance - Vehicle	911	2,000.00	
Gas/Oil	912	4,500.00	
Stark County Pol. Fee	913	4,000.00	
Police - Animal Control	914	100.00	
Miscellaneous	915	100.00	
Police - Dues & Fees	916	600.00	
Police - Public Relations	917		
Police - K9 Unit		1,000.00	
Subtotal Police Department Expenses		63,457.00	
CEMETERY:			
Wages	700	500.00	
Payroll Taxes	701	39.00	
Mow/Upkeep	703	8,400.00	
Repairs & Maintenance	704	2,000.00	
Engineering/Survey	705		
Miscellaneous	706	100.00	
Subtotal Cemetery Expenses		11,039.00	
STREETS & ALLEYS			
Wages	600	34,500.00	
Park Wages	600.1	4,000.00	
Transfer in Wages from W&S			
Payroll Taxes	601	2,945.00	
Health Insurance	602		
Retirement	603	788.00	
Disability	604	200.00	
Utilities	605	4,500.00	
Repair & Maintenance - Mach/Equip	606	4,500.00	
Repair & Maintenance - Mat/Supply	607	500.00	
Repair & Maintenance - Vehicle	608	2,000.00	
Gas/Oil	610	2,000.00	
S&A Transfer out to MFT	611	(420.00)	
Sidewalk Replacement	620		
Engineering	621		
S&A Miscellaneous	622	100.00	
S&A Dues	623	180.00	
Outerwear Expense	624	150.00	
Total Streets & Alleys Expenses		55,943.00	

VILLAGE OF BRADFORD
PROPOSED BUDGET

GENERAL FUND	Codes	04-14 BUDGET	
COMM. DEV./SENIOR CENTER			
Wages	800		
Payroll Taxes	801		
Utilities	802	4,500.00	
Sr. Center Repairs & Maintenance	803	500.00	
Improvements	805		
Monthly Donation to Sr. Cit	806	600.00	
Janitorial	808	1,300.00	
Supplies	843	100.00	
Signs/Landscaping	850	1,000.00	
Comm. Dev. Repairs & Maintenance	852	200.00	
Community Event Expenses	854	1,000.00	
Street & Park Expense	855		
Parking Lot Utility	856	350.00	
Miscellaneous	857	100.00	
Subtotal Community Development Expenses		9,650.00	
SWIMMING POOL FUND			
<i>Revenues:</i>			
Donations	401	100.00	
Swim Fees	402	2,400.00	
Season Swim Passes	403	2,500.00	
Swim Lessons	404	1,000.00	
Private Parties	405 406	250.00	
Concessions	407	1,500.00	
Other Receipts	408	30.00	
Fundraiser	409		
Transfer in from Elsie Hodges	400	13,320.00	
Total Revenues		21,100.00	
<i>Expenditures:</i>			
Wages	500	14,000.00	
Payroll Taxes	501	1,150.00	
Printing	504	100.00	
Concession Purchases	507	1,500.00	
Utilities	508	1,700.00	
Pool Equipment Supplies	509	400.00	
Chemicals & Supplies	510	1,500.00	
Repairs & Maintenance	511	750.00	
Capital Outlay	512		
Fund Raising Expenses	513	-	
Total Expenditures		21,100.00	

VILLAGE OF BRADFORD
PROPOSED BUDGET

	Codes	04-14BUDGET	
WATER & SEWER FUND			
Revenues:	Account #		
Property Taxes	401	11,250.00	
Int Income Sewer Syp Replace.	402/403	30.00	
Int Income Water Sys Replace	404/405	50.00	
Int Income Water Quality	406/407	12.00	
MMA Interest	408	-	
Water Service	409	164,000.00	
Sewer Service	410	54,400.00	
Transfer in from TIF	416	11,946.00	
Transfer from TIF 35% Loan			
Total Revenues		241,688.00	
Expenditures:			
Wages	500	44,800.00	
Transfer part of wages to S&A		-	
Payroll Taxes	501	3,427.00	
Employee Expenses	502	200.00	
Retirement Expense	503	788.00	
Auditing	505	2,700.00	
Education	506	1,000.00	
Seminars/Mileage	509	300.00	
Contracted Services – Water	510	1,000.00	
Mowing Contract - Sewer	511	1,000.00	
consulting - Water Treatment System	512	6,500.00	
Annual Sewer Fees	513	2,500.00	
Legal	514	3,000.00	
CUSI Support	515	995.00	
Printing & Publications	516	550.00	
Office Expenses – Water	517	1,200.00	
Office Expenses – Sewer	518	1,200.00	
Loan - Interest	519	11,060.00	
Principal		35,015.00	
Insurance	520	11,500.00	
Telephone Expense – Water	521	1,350.00	
Telephone Expenses - Sewer	522	1,350.00	
Internet Service	523	420.00	
Utilities - Water	524	30,500.00	
Utilities - Sewer	525	6,500.00	
Repairs & Maintenance - Water	526	9,000.00	
Repairs & Maintenance - Sewer	527	5,000.00	
R & M Machinery - Water	528	50,000.00	
R & M Machinery - Sewer	529	8,000.00	
Gas & Oil	530	2,000.00	
Supplies & Chemicals - Water	531	13,000.00	
Supplies & Chemicals - Sewer	532	4,000.00	
Meters	533		
W&S Vehicles	534	-	
Outerwear Expense	535	150.00	
Miscellaneous Expenses	536	100.00	
Water Testing –	537	2,400.00	
Sewer Testing	538	1,500.00	
Capital Improvements	539	-	
Generator Rental Expense	540	1,000.00	
Generator Purchase Expense	541	15,000.00	
Engineering – Water	542	3,000.00	
Engineering – Sewer	543	3,000.00	
Engineering – Water Treatment System	544	3,000.00	
Grant Administration	545	-	
Engineering IEPA	547		
Total Expenditures		289,005.00	

VILLAGE OF BRADFORD
PROPOSED BUDGET

	Codes	04-14 BUDGET	
TIF DISTRICT FUND			
Revenues:			
TIF Revenue	400	83,910.00	
Interest Income/IL Funds TIF	401	10.00	
Interest - PNB	402	110.00	
Public building			
Sidewalk Revenue			
Total Revenues		84,030.00	
Expenditures:			
Distribution of TIF Funds	500	73,000.00	
Dist. Of Sales Taxes	501		
TIF Administration	502	7,500.00	
TIF Publication	511		
Village Sidewalks	521	1,000.00	
Miscellaneous Expense	525		
Transfer to W&S 35% Loan \$34132.		12,000.00	
Total Expenditures		93,500.00	
ELSIE HODGES TRUST FUND			
	Accounts #		
Revenues:			
National City Bank	400	17,250.00	
Interest Income - IL Funds	402		
Interest Income - PNB	403	12.00	
Donations	404		
Total Revenues		17,262.00	
Expenditures:			
Mowing	501	2,100.00	
Utilities	502	900.00	
Supplies	503	150.00	
Park Equipment	504	100.00	
Upkeep & Maintenance	505	900.00	
Miscellaneous	506	100.00	
Transfer to Pool	500	13,320.00	
Total Expenditures		17,570.00	

Section 2. That the Total Sum of \$731,785.00 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, 2013, and ending on April 30, 2014.

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: Robin Lindner, Henry Waldinger, John Cler,
Shane Brown, Shaun Stiltz, and Tony Carlton

NAYS: NONE

ABSENT: NONE

Passed and Approved this 1st day of July, 2013.

(CORPORATE SEAL)


Village President

ATTEST:

Joanne Holman
Village Clerk

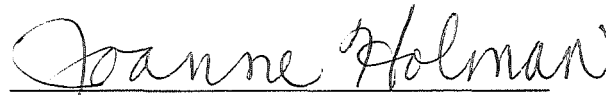
CERTIFICATION

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

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 2013-2014 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 1st day of July, A.D. 2013, after a Public Hearing held thereon.

Dated this 1st day of July, A.D. 2013.

(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 2013-2014, for the Fiscal Year beginning May 1, 2013, and ending April 30, 2014, are the revenues anticipated for Fiscal Year 2013-2014.

Dated: July 1, 2013.



Treasurer and Chief Fiscal Officer