

VILLAGE OF BRADFORD
BRADFORD, ILLINOIS

ORDINANCE NO. 14/15-05

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES OF THE VILLAGE OF BRADFORD, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL, A.D. 2015

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BRADFORD, STARK COUNTY, ILLINOIS:

That the following sums of money, or as much thereof as may be authorized by law, be, and the same are hereby appropriated for all corporate purposes for the fiscal year beginning the first day of May 2014 and ending the thirtieth day of April 2015. The total amounts hereby appropriated is \$761,256.00, which is itemized according to department hereunder, to wit:

GENERAL FUND

General Government	
Clerk/Treasurer	\$ 35,000
President	\$ 1,200
Trustees	\$ 3,000
Payroll Taxes - FICA	\$ 2,430
Payroll Taxes - Medicare	\$ 568
SUTA Expense	\$ 710
Office - Health Insurance	\$ 1,983
Insurance - Village	\$ 10,000
Legal	\$ 3,000
Auditing	\$ 2,800
Software/Computer Updates	\$ 920
Education, Tuition, & Books	\$ 500
Computer, Copier, Office	\$ 1,500
Office Supplies & Postage	\$ 3,000
Telephone	\$ 1,650
Internet Service	\$ 660
Publications & Advertising	\$ 400
Donations, Gifts, Occasions	\$ 700
Seminars & Mileage	\$ 500

Miscellaneous	\$ 100
Mower Expense	\$ 3,000
Mowing & Legal Fees Vacant Lots	\$ 250
Dues & Fees	\$ 300
Repairs & Maintenance - Buildings	\$ 3,000
BTW Expenses	<u>\$ 150</u>

TOTAL \$ 77,321

TIF DISTRICT FUND

Distribution of TIF Funds	\$ 113,000
TIF Administration	\$ 7,500
Miscellaneous Expense	\$ 100
Transfer To W&S 35% loan	<u>\$ 10,000</u>

TOTAL \$ 130,600

POLICE DEPARTMENT

Wages	\$ 39,000
Payroll Taxes	\$ 2,984
Office Supplies	\$ 600
Uniforms & Equipment	\$ 1,500
Seminars & Training	\$ 1,000
Utilities	\$ 2,500
Police - Internet Service	\$ 420
Repairs & Maintenance - Building	\$ 100
Repairs & Maintenance - Vehicle	\$ 2,000
Gas & Oil	\$ 4,500
Stark County Pol. Fee	\$ 4,000
Police - Animal Control	\$ 100
Miscellaneous	\$ 100
Police Dues & Fees	\$ 600
Police - K9 Unit	<u>\$ 1,000</u>

TOTAL \$ 60,404

CEMETERY

Wages	\$ 500
Payroll Taxes	\$ 39
Mow & Upkeep	\$ 6,500
Repairs & Maintenance	\$ 1,500
Miscellaneous	<u>\$ 100</u>

TOTAL \$ 8,639

STREETS & ALLEYS

Wages	\$ 11,000
Transfer in Wages from W & S	\$ 28,000
Park Maintenance - Wages	\$ 5,000
Payroll Taxes	\$ 1,224
Health & Disability Insurance	\$ 1,631
Bonus Incentive	\$ 1,260
Utilities	\$ 5,500
Repairs & Maintenance - Machine & Equipment	\$ 1,500
Repair & Maintenance - Mat/Supply	\$ 500
Repair & Maintenance - Vehicle	\$ 3,500
Gas & Oil	\$ 3,500
Miscellaneous	\$ 100
Dues	\$ 150
Outerware Expense	\$ 150
	<u>\$ 63,015</u>
TOTAL	\$ 63,015

MOTOR FUEL TAX FUND

Construction - Rep & Maintenance.	\$ 800
Street Repair	\$ 32,000
Sidewalk Replacement Expense	\$ 5,000
Engineering	\$ 5,000
	<u>\$ 42,800</u>
TOTAL	\$ 42,800

WATER & SEWER DEPARTMENT

Wages	\$ 72,000
Transfer Part of Wages to S & A	(\$ 28,000)
Payroll Taxes	\$ 3,966
Health & Disability Insurance	\$ 1,631
Bonus Incentive	\$ 1,260
Auditing	\$ 2,800
Education, Books, and Tuition	\$ 100
Seminars & Mileage	\$ 300
Mower Expense	\$ 1,500
Consulting - Water Treatment System	\$ 6,500
Annual Sewer Fees	\$ 2,500
CUSI, Software, Computer	\$ 995
Printing & Publications	\$ 550
Office Expenses - W & S	\$ 2,400
Loan Interest	\$ 10,154
Loan Principal	\$ 35,920
Insurance - Village	\$ 13,000
Telephone Expenses - W & S	\$ 2,100

Internet Service	\$ 420
Utilities - W & S	\$ 37,000
Repairs & Maintenance - W & S	\$ 8,000
R & M Machinery - W & S	\$ 38,000
Gas & Oil	\$ 3,000
Chemicals & Supplies	\$ 29,000
W & S Vehicles	\$ 600
Sewer Testing	\$ 150
Gravel & Rock Sewer Road	\$ 1,000
W & S Testing	\$ 2,000
Sewer Testing	\$ 1,350
Generator Rental Expense	\$ 1,500
Engineering - W & S	\$ 4,500
Grant Administration	\$ 3,000
Miscellaneous Expense	\$ 100
TOTAL	\$ 259,296

GARBAGE FUND

Trash Collection Fees	\$ 36,900
Recycling Fees	\$ 14,580
Heavy Trash	\$ 4,000
Miscellaneous - Garbage	\$ 100
TOTAL	\$ 55,580

COMMERCIAL DEVELOPMENT/SENIOR CENTER

Utilities	\$ 4,500
Senior Center Repairs & Maintenance	\$ 800
Monthly Donation to Sr. Cit	\$ 660
Janitorial	\$ 1,300
Supplies	\$ 150
Signs & Landscaping	\$ 500
Golf Cart Permit Expense	\$ 50
Community Development Repairs & Maintenance	\$ 200
Community Event Expense	\$ 1,000
Parking Lot Utility	\$ 420
Miscellaneous	\$ 100
TOTAL	\$ 9,680

ELSIE HODGES TRUST FUND

Mowing	\$ 2,000
Weed & Spray	\$ 700
Utilities	\$ 900

Supplies	\$	150
Park Equipment	\$	500
Upkeep & Maintenance	\$	900
Miscellaneous	\$	100
Transfer to Pool	\$	<u>11,000</u>

TOTAL \$ 16,250

SWIMMING POOL FUND

Wages	\$	14,000
Payroll Taxes	\$	1,071
Printing & Advertising	\$	200
Concession Purchases	\$	1,500
Utilities	\$	1,500
Pool Equipment Supplies	\$	4,000
Chemicals & Supplies	\$	1,600
Repairs & Maintenance	\$	10,000
Engineering Fees	\$	2,000
Fund Raising Expenses	\$	500
Fund Raiser - Moodie	\$	<u>1,300</u>

TOTAL \$ 37,671

This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form according to law.

Presented, passed and approved on a roll call vote this 7th day of July 2014.

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Board of Trustees:			
Shaun Stiltz	✓		
Robin Lindner	✓		
Tony Carlton	✓		
John Cler	✓		

APPROVED:

By: Henry Waldinger
Henry Waldinger, President

ATTEST:

By: Joanne Holman
Village Clerk