

City of Braidwood

Ordinance No. 07-14

An Ordinance Adopting the Fiscal Year 07-08
(May 1, 2007 – April 30, 2008)
Appropriation Ordinance

Adopted by the
City Council of the
City of Braidwood

This 24th day of July, 2007

Published in pamphlet form by authority of the City Council of
The City of Braidwood, Will County, Illinois
this 24th day of July, 2007

ORDINANCE NO. 07-14

AN ORDINANCE ADOPTING THE FISCAL YEAR 07-08
(MAY 1, 2007 - APRIL 30, 2008)
APPROPRIATION ORDINANCE

WHEREAS, it is in the best interest of the City of Braidwood (the "City") to adopt an Appropriation Ordinance; and

WHEREAS, the City is authorized by the Illinois Municipal Code, specifically 65 ILCS 5/8-2-9, to adopt such a budget; and

WHEREAS, the Corporate Authorities of the City by a 2/3 vote have provided for the preparation and adoption of an appropriation ordinance; and

WHEREAS, a tentative annual appropriation has been prepared, notice given and a tentative annual appropriation made available for inspection for at least ten days in the manner provided by law; and

WHEREAS, The Mayor and City Council have examined said annual appropriation and has heard all persons appearing and desiring to be heard concerning said annual appropriation.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BRAIDWOOD, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1 - That the annual appropriation attached heretofore as Exhibit A is hereby adopted for the fiscal year 07-08 (May 1, 2007 - April 30, 2008):

SECTION 2 - That the Finance Director is hereby authorized and directed to publish the FY07-08 annual appropriation.

SECTION 3 - That this ordinance shall be in full force and effect from May 1, 2007 through April 30, 2008.

SECTION 4: REPEALER - All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed.

SECTION 5: SEVERABILITY - This Ordinance, and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

ADOPTED this 24th day of July, 2007, pursuant to a roll call vote by the City Council of the City of Braidwood, Will County, Illinois. AYES 5 NAYES 0 ABSENTY 0

James Hubbard
, City Clerk

APPROVED this 24th day of July, 2007.

Sue Grygiel
Sue Grygiel, Mayor of the City of Braidwood

ATTEST:

James Hubbard
, City Clerk

Appropriation Ordinance Adopting the FY 07-08 Budget #07-14
CITY OF BRAIDWOOD
SUMMARY OF APPROPRIATION BUDGET FOR THE FISCAL YEAR 07-08

MAY 1, 2007 - APRIL 30, 2008

	PROPOSED 07-08 BUDGET	AMENDED 07-08 BUDGET	INCREASE/ (DECREASE)
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GENERAL FUND			
REVENUE			

PROPERTY TAXES	\$332,500	\$332,500	\$0
UTILITY TAX	\$450,000	\$450,000	\$0
STATE SALES TAXES	\$427,500	\$427,500	\$0
STATE INCOME TAXES	\$450,000	\$450,000	\$0
USE TAXES	\$70,000	\$70,000	\$0
REPLACEMENT TAXES	\$8,100	\$8,100	\$0
VEHICLE STICKERS	\$45,000	\$45,000	\$0
LIQUOR LICENSE	\$19,500	\$19,500	\$0
BUSINESS ANNUAL	\$3,600	\$3,600	\$0
STATE GAMING	\$1,500	\$1,500	\$0
SEASONAL	\$500	\$500	\$0
CITY VENDING MACHINE LICENSE	\$1,000	\$1,000	\$0
CITY IMPACT FEE	\$55,000	\$55,000	\$0
CABLE TV FRANCHISE FEE	\$30,000	\$30,000	\$0
COPIES	\$100	\$100	\$0
INTEREST INCOME	\$5,000	\$5,000	\$0
MISCELLANEOUS	\$46,100	\$46,100	\$0
GRANTS	\$62,000	\$62,000	\$0
TRANSFER FROM OTHER FUNDS	\$249,500	\$249,500	\$0
CONTRACTOR'S REGISTRATION	\$32,000	\$32,000	\$0
BUILDING PERMITS & ZONING FEES	\$94,900	\$94,900	\$0
DEVELOPMENT FEES	\$25,000	\$25,000	\$0
FINES	\$118,950	\$118,950	\$0
DISPATCHER SERVICE	\$205,200	\$205,200	\$0
SPECIAL DETAIL	\$45,000	\$45,000	\$0
IMPOUND FEE	\$80,000	\$80,000	\$0
FUEL REIMBURSEMENTS	\$2,500	\$2,500	\$0
CULVERT PIPE	\$15,000	\$15,000	\$0
LICENSES DOG	\$1,000	\$1,000	\$0
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TOTAL GENERAL FUND REVENUE	\$2,876,450	\$2,876,450	\$0

	PROPOSED 07-08 BUDGET	AMENDED 07-08 BUDGET	INCREASE/ (DECREASE)
GENERAL FUND			
EXPENSE			
50 ADMINISTRATION			
SALARY & BENEFITS	\$201,050	\$201,050	\$0
PROFESSIONAL DEVELOPMENT	\$2,000	\$2,000	\$0
PROFESSIONAL SERVICES	\$55,000	\$55,000	\$0
COMMUNICATIONS	\$9,200	\$9,200	\$0
MAINTENANCE	\$15,000	\$15,000	\$0
CONTRACTIAL SERVICES	\$1,800	\$1,800	\$0
OPERATING	\$24,300	\$24,300	\$0
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TOTAL ADMINISTRATION	\$308,350	\$308,350	\$0
51 DEVELOPMENT			
SALARY & BENEFITS	\$255,700	\$255,700	\$0
PROFESSIONAL DEVELOPMENT	\$1,500	\$1,500	\$0
PROFESSIONAL SERVICES	\$15,000	\$15,000	\$0
COMMUNICATIONS	\$1,100	\$1,100	\$0
CONTRACTIAL SERVICES	\$0	\$0	\$0
OPERATING	\$10,950	\$10,950	\$0
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TOTAL DEVELOPMENT	\$284,250	\$284,250	\$0
52 POLICE PROTECTION			
SALARY & BENEFITS	\$1,531,400	\$1,531,400	\$0
PROFESSIONAL DEVELOPMENT	\$13,000	\$13,000	\$0
PROFESSIONAL SERVICES	\$23,000	\$23,000	\$0
COMMUNICATIONS	\$18,100	\$18,100	\$0
MAINTENANCE	\$69,000	\$69,000	\$0
CONTRACTIAL SERVICES	\$45,000	\$45,000	\$0
CAPITAL OUTLAY	\$26,000	\$26,000	\$0
OPERATING	\$140,500	\$140,500	\$0
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TOTAL POLICE PROTECTION	\$1,866,000	\$1,866,000	\$0

	PROPOSED 07-08 BUDGET	AMENDED 07-08 BUDGET	INCREASE/ (DECREASE)
53 STREET			
SALARY & BENEFITS	\$290,550	\$290,550	\$0
PROFESSIONAL DEVELOPMENT	\$1,300	\$1,300	\$0
PROFESSIONAL SERVICES	\$11,800	\$11,800	\$0
COMMUNICATIONS	\$5,000	\$5,000	\$0
MAINTENANCE	\$32,000	\$32,000	\$0
CONTRACTIAL SERVICES	\$31,000	\$31,000	\$0
CAPITAL OUTLAY	\$5,000	\$5,000	\$0
OPERATING	\$19,840	\$19,840	\$0
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TOTAL STREET	\$396,490	\$396,490	\$0
54 ANIMAL CONTROL			
GENERAL	\$3,600	\$3,600	\$0
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TOTAL ANIMAL CONTROL	\$3,600	\$3,600	\$0
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TOTAL GENERAL FUND EXPENSE	\$2,858,690	\$2,858,690	\$0
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PROPOSED
07-08
BUDGET

AMENDED
07-08
BUDGET

INCREASE/
(DECREASE)

GENERAL RESTRICTED FUNDS

FICA & MEDICARE FUND

REVENUE			
PROPERTY TAXES	\$118,500	\$118,500	\$0
INTEREST	\$300	\$300	\$0
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TOTAL FICA & MEDICARE REVENUE	\$118,800	\$118,800	\$0
EXPENSE			
F.I.C.A.	\$116,000	\$116,000	\$0
MEDICARE	\$27,910	\$27,910	\$0
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TOTAL FICA & MEDICARE EXPENSE	\$143,910	\$143,910	\$0

IMRF FUND

REVENUE			
PROPERTY TAXES	\$59,000	\$59,000	\$0
INTEREST	\$250	\$250	\$0
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TOTAL POLICE PENSION REVENUE	\$59,250	\$59,250	\$0
EXPENSE			
IMRF	\$66,600	\$66,600	\$0
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TOTAL IMRF EXPENSE	\$66,600	\$66,600	\$0

AUDIT FUND

REVENUE			
PROPERTY TAXES	\$13,000	\$13,000	\$0
INTEREST	\$150	\$150	\$0
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TOTAL AUDIT REVENUE	\$13,150	\$13,150	\$0
EXPENSE			
AUDIT SERVICES	\$13,000	\$13,000	\$0
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TOTAL AUDIT EXPENSE	\$13,000	\$13,000	\$0

PROPOSED
07-08
BUDGET

AMENDED
07-08
BUDGET

INCREASE/
(DECREASE)

INSURANCE FUND

REVENUE

PROPERTY TAXES

\$54,000

\$54,000

\$0

INTEREST

\$750

\$750

\$0

TOTAL INSURANCE REVENUE

\$54,750

\$54,750

\$0

EXPENSE

INSURANCE

\$86,000

\$86,000

\$0

TOTAL INSURANCE EXPENSE

\$86,000

\$86,000

\$0

TOTAL GENERAL RESTRICTED REVENUE

\$245,950

\$245,950

\$0

TOTAL GENERAL RESTRICTED EXPENSE

\$309,510

\$309,510

\$0

	PROPOSED 07-08 BUDGET	AMENDED 07-08 BUDGET	INCREASE/ (DECREASE)
SPECIAL REVENUE FUNDS			
MOTOR FUEL TAX FUND			
REVENUE			
STATE MFT HIGH GROWTH	\$5,000	\$5,000	\$0
INTEREST	\$17,000	\$17,000	\$0
STATE MOTOR FUEL TAXES	\$170,000	\$170,000	\$0
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TOTAL MOTOR FUEL REVENUE	\$192,000	\$192,000	\$0
MOTOR FUEL TAX FUND			
EXPENSE			
ENGINEERING	\$5,000	\$5,000	\$0
STREET MAINTENANCE	\$90,000	\$90,000	\$0
CONTRACTUAL	\$50,000	\$50,000	\$0
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TOTAL MOTOR FUEL EXPENSE	\$145,000	\$145,000	\$0
TAX INCREMENT FINANCING FUND 1			
REVENUE			
PROPERTY TAXES	\$3,681,930	\$3,681,930	\$0
INTEREST	\$100,000	\$100,000	\$0
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TOTAL TAX INCREMENT FINANCING 1 REVENUE	\$3,781,930	\$3,781,930	\$0
EXPENSE			
CAPITAL OUTLAY	\$2,960,200	\$2,960,200	\$0
CONTRACTUAL	\$998,000	\$998,000	\$0
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TOTAL TAX INCREMENT FINANCING 1 EXPENSE	\$3,958,200	\$3,958,200	\$0
TAX INCREMENT FINANCING FUND 2			
REVENUE			
PROPERTY TAXES	\$108,050	\$108,050	\$0
INTEREST	\$5,000	\$5,000	\$0
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TOTAL TAX INCREMENT FINANCING 2 REVENUE	\$113,050	\$113,050	\$0
EXPENSE			
CAPITAL OUTLAY	\$0	\$0	\$0
CONTRACTUAL	\$37,000	\$37,000	\$0
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TOTAL TAX INCREMENT FINANCING 2 EXPENSE	\$37,000	\$37,000	\$0

	PROPOSED 07-08 BUDGET	AMENDED 07-08 BUDGET	INCREASE/ (DECREASE)
DEBT SERVICE FUND			
REVENUE			
PROPERTY TAXES	\$261,500	\$261,500	\$0
INTEREST	\$1,600	\$1,600	\$0
TRANSFER FROM OTHER FUNDS			\$0
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TOTAL DEBT SERVICE FUND REVENUE	\$263,100	\$263,100	\$0
EXPENSE			
CAPITAL OUTLAY	\$264,300	\$264,300	\$0
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TOTAL DEBT SERVICE FUND EXPENSE	\$264,300	\$264,300	\$0
TOTAL SPECIAL REVEUNE FUNDS REVENUE	\$4,350,080	\$4,350,080	\$0
TOTAL SPECIAL REVENUE FUNDS EXPENSE	\$4,404,500	\$4,404,500	\$0

PROPOSED
07-08
BUDGET

AMENDED
07-08
BUDGET

INCREASE/
(DECREASE)

TRUST AND AGENCY FUNDS
POLICE FORFEITURE FUND

REVENUE

FORFEITURE

\$20,000

\$20,000

\$0

INTEREST

\$1,000

\$1,000

\$0

TOTAL POLICE FORFEITURE REVENUE

\$21,000

\$21,000

\$0

EXPENSE

OPERATING

\$0

\$0

\$0

CAPITAL OUTLAY

\$21,000

\$21,000

\$0

TOTAL POLICE FORFEITURE EXPENSE

\$21,000

\$21,000

\$0

TOTAL AGENCY FUNDS REVENUE

\$21,000

\$21,000

\$0

TOTAL AGENCY FUNDS EXPENSE

\$21,000

\$21,000

\$0

	PROPOSED 07-08 BUDGET	AMENDED 07-08 BUDGET	INCREASE/ (DECREASE)
ENTERPRISE FUND			
UTILITY FUND			
REVENUE			
WATER	\$412,200	\$412,200	\$0
SEWER	\$931,700	\$931,700	\$0
WATER CAPACITY FEES	\$108,750	\$108,750	\$0
SEWER CAPACITY FEES	\$177,000	\$177,000	\$0
WATER METERS	\$15,000	\$15,000	\$0
PENALTIES	\$35,750	\$35,750	\$0
INTEREST	\$61,900	\$61,900	\$0
SEWER PERMITS	\$1,300	\$1,300	\$0
TRANSFER FROM OTHER FUNDS	\$1,000	\$1,000	\$0
REFUSE REVENUE	\$375,000	\$375,000	\$0
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TOTAL UTILITY REVENUE	\$2,119,600	\$2,119,600	\$0
EXPENSE			
SALARY & BENEFITS	\$535,800	\$535,800	\$0
CONTRACTUAL	\$337,700	\$337,700	\$0
UTILITIES	\$208,000	\$208,000	\$0
MAINTENANCE	\$111,500	\$111,500	\$0
TRANSFER TO OTHER FUND	\$60,000	\$60,000	\$0
CAPITAL OUTLAY	\$70,000	\$90,000	\$20,000
DEBT SERVICE	\$100,500	\$100,500	\$0
DEPRECIATION	\$550,000	\$550,000	\$0
GENERAL	\$86,900	\$86,900	\$0
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TOTAL UTILITY EXPENSE	\$2,060,400	\$2,080,400	\$20,000
ALL FUNDS TOTAL REVENUE	\$9,613,080	\$9,613,080	\$0
ALL FUNDS TOTAL EXPENSE	\$9,654,100	\$9,674,100	\$20,000
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