200427618

State of Illinois
Kankakee, County
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Dennis B. Coy
Kankakee County Recorder of Deeds

ANNUAL APPROPRIATION ORDINANCE

VILLAGE OF HOPKINS PARK, ILLINOIS

ORDINANCE NO. 2004-2005

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ANNUAL APPROPRIATION ORDINANCE

VILLAGE OF HOPKINS PARK, ILLINOIS

200427618

ORDINANCE NO. 2004-2005

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE AND OTHER PURPOSES OF THE VILLAGE OF HOPKINS PARK, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2004, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2005.

BE IT ORDAINED, by the President and Board of Trustees of the Village of Hopkins Park, Kankakee County, Illinois, as follows:

SECTION I. That the following sums, or so much thereof as may be authorized by law, be, and the same are hereby appropriated, to pay all necessary expenses and liabilities of said Village of Hopkins Park, Illinois, as hereinafter set forth, for the fiscal year commencing on the first day of May 2004, and ending on the 30th day of April, 2005. Such appropriations Are hereby made for the following objects and purposes:

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VILLAGE OF HOPKINS PARK
BUDGET FISCAL YEAR 2004/2005
GENERAL FUND

MAYOR'S DEPARTMENT:	AMOUNT APPROPRIATED
Mayor's Salary	$ 4,000.00
Trustee Per Diem	$ 9,600.00
Training/Conferences	$ 4,000.00
Travel	$ 1,500.00
Dues & Subscriptions	$ 600.00
License/Commissions	$ 1,500.00
Mayor's Secretary	$ 8,000.00
Village Administrator	$28,000.00
Miscellaneous Expense	$ 1,750.00
TOTAL MAYOR DEPARTMENT	**$58,950.00**

CLERK'S DEPARTMENT:

Clerk's Salary	$23,400.00
Equipment Lease	$ 1,800.00
Secretary Salary/Clerk	$ 5,000.00
Advertisement	$ 1,000.00
Membership Dues & Subscriptions	$ 250.00
Misc. Expenses/Meals p.d.	$ 1,000.00
Office Supplies	$ 1,500.00
Travel	$ 1,000.00
Equipment Repair	$ 500.00
Postage	$ 500.00
Telephone/Communication	$ 5,000.00
Village Stickers	$ 350.00 3,000
Clerk's Training Membership	
TOTAL CLERK'S DEPARTMENT	**$41,300.00** 44,300.00

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TREASURER'S DEPARTMENT:	AMOUNT APPROPRIATED
Treasurer's Salary	$22,775.00
Audit	$35,000.00
Equipment/Accounting Systems	$15,000.00
Dues/Subscriptions (Membership)	$ 350.00
Training/Conferences	$ 5,000.00
Office Supplies	$ 1,000.00
Travel	$ 1,500.00
Bank Charges	$ 500.00
TOTAL TREASURER'S DEPT	**$81,125.00**

INFORMATION TECHNOLOGY DEPARTMENT:	
Chief Information Officer/Public Relations	$24,500.00
Training/Conferences	$ 2,500.00
Travel	$ 1,500.00
Equipment Repair	$20,000.00
Internet & Web-Site Design/Maintenance	$ 4,500.00
Supplies	$ 2,000.00
TOTAL TECHNOLOGY DEPT:	**$55,000.00**

POLICE DEPARTMENT:	
Patrol Division Salaries	$100,000.00
Chief Administrator Salary	$ 35,000.00
Equipment & Supplies	$ 46,000.00
Office Supplies	$ 500.00
Gas (4/15)	$ 17,500.00
Oil & Tires	$ 2,500.00
Vehicle Repairs	$ 15,000.00
Publications	$ 500.00
Dues/Subscriptions (Membership)	$ 500.00
Equipment Repair	$ 5,000.00

GENERAL FUND

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POLICE DEPARTMENT:	AMOUNT APPROPRIATED
Vehicle Purchase	$ 38,000.00
Worker's Compensation	$ 14,800.00
Uniforms	$ 5,000.00
Vehicle Insurance	$ 10,000.00
Telephone/Communications	$ 35,000.00
Training	$ 25,000.00
POLICE DEPARTMENT TOTAL:	**$350,300.00**

INSURANCE:	
Insurance/Workers Comp/Liability/Medical	$25,000.00
INSURANCE TOTAL:	**$25,000.00**

HEALTH DEPARTMENT:	
Salaries	$ 1,500.00
Clinics	$ 1,000.00
Miscellaneous Expenses	$ 500.00
Training/Conferences	$ 2,000.00
HEALTH DEPARTMENT TOTAL:	**$ 5,000.00**

ENGINEERING DEPARTMENT:	
Engineering Fees	$10,000.00
ENGINEERING TOTAL	**$10,000.00**

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GENERAL FUND

CIVIL DEFENSE:	AMOUNT APPROPRIATED
Salaries	$ 1,500.00
Equipment Rental	$ 2,000.00
Emergency Assistance	$ 5,000.00
TOTAL CIVIL DEFENSE:	**$ 8,500.00**

MAINTENANCE DEPARTMENT:	
Salaries	$14,500.00
Building Maintenance/Supplies	$10,000.00
Heating Fuel	$ 3,000.00
Equipment Maintenance/Repairs	$ 2,000.00
Equipment Rental	$ 1,500.00
Building Repairs	$ 1,500.00
Miscellaneous Expenses/Supplies	$ 500.00
MAINTENANCE TOTALS:	**$33,000.00**

LEGAL:	
Recording Fees	$ 750.00
Miscellaneous	$ 500.00
Attorney Fees	$25,000.00
TOTAL LEGAL:	**$26,750.00**

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GENERAL FUND

PLANNING DEPARTMENT:	AMOUNT APPROPRIATED
Per Diem	$ 13,400.00
Travel	$ 10,000.00
Planning Secretary	$ 13,500.00
Training	$ 7,500.00
Office Supplies	$ 5,000.00
Equipment	$ 20,000.00
Contingencies	$ 7,500.00
PLANNING DEPARTMENT TOTAL:	**$ 76,900.00**

BUILDING DEPARTMENT:	
Building Inspector	$ 15,000.00
Code Enforcement	$ 10,000.00
Office Assistant	$ 10,120.00
Office Supplies	$ 1,000.00
Contractual Services	$ 15,000.00
Travel Expenses	$ 2,000.00
Maps	$ 7,500.00
Building Permits	$ 1,000.00
Training	$ 4,000.00
BUILDING DEPARTMENT TOTAL:	**$ 65,620.00**

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GENERAL FUND

ROAD MAINTENANCE:	AMOUNT APPROPRIATED
Salaries	$13,000.00
Temporary Labor	$ 5,000.00
Animal Control	$ 500.00
Truck Repairs	$ 2,500.00
Shovels/Poles/Miscellaneous	$ 500.00
Fuel	$ 3,000.00
ROAD MAINTENANCE TOTALS:	**$24,500.00**

RURAL BOND BANK:	
Debt Reduction	$15,000.00
RURAL BOND BANK TOTAL:	**$15,000.00**

EMERGENCY ASSISTANCE FUND:	
Heating Fuel	$ 1,500.00
ComEd	$ 1,500.00
Motel/Lodging	$ 1,000.00
EMERGENCY ASSISTANCE TOTAL:	**$ 4,000.00**

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GENERAL FUND

IMRF & SOCIAL SECURITY FUNDS:	AMOUNT APPROPRIATED
Village Contributions IMRF	$ 50,000.00
IMRF TOTAL:	**$ 50,000.00**
Municipality Share Social Security	$ 58,397.00
SOCIAL SECURITY FUND TOTAL:	**$ 58,397.00**

TOTAL NON-REVENUE PRODUCING FUND APPROPRIATED	**$975,342.00**

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REVENUE PRODUCIND DEPARTMENT

WATER DEPARTMENT FUND:	AMOUNT APPROPRIATED
Salaries	$ 21,000.00
Social Security Contribution	$ 3,067.50
Water Lines & Meter Repairs	$ 5,000.00
Chemicals & Supplies	$ 2,700.00
Utilities	$ 15,000.00
Seminars	$ 2,500.00
Office Supplies & Postage	$ 6,000.00
Audits	$ 5,000.00
Loan Repayments	$ 27,600.00
Testing	$ 1,000.00
Water Tower Maintenance	$ 5,000.00
Equipment Rental	$ 5,000.00
WATER DEPARTMENT TOTAL:	**$ 98,867.50**

SEWER DEPARTMENT FUND:	
Salaries	$ 15,000.00
Social Security Contribution	$ 1,125.00
Sewer Line Repairs	$ 10,000.00
Postage & Office Supplies	$ 4,000.00
Supplies & Chemicals	$ 2,000.00
Utilities	$ 5,000.00
Testing	$ 1,000.00
Audits	$ 1,000.00
Loan Payments	$ 6,500.00
SEWER DEPARTMENT TOTAL:	**$ 45,625.00**

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TOTAL REVENUE PRODUCING DEPARTMENTS $144,492.50

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RECAP BY FUND

General Fund	$ 876,945.00
Emergency Assistance Fund	$ 4,000.00
IMRF Fund	$ 50,000.00
Social Security Fund	$ 58,397.00
Water Fund	$ 98,867.50
Sewer Fund	$ 45,625.00
TOTAL APPROPRIATIONS ALL FUNDS:	**$1,133,834.50**

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SECTION II

All unexpended balances of any item or items of any general appropriations made by this ordinance may be expended in making up the deficiency for any items in the appropriation Ordinance. Nothing herein shall be construed to prohibit the right to make redistribution and allotment of funds herein appropriated when the same have been found to be greater than, or less than, the amounts actually needed for the purpose for which said amounts are appropriated.

SECTION III

This Appropriation Ordinance is adopted pursuant to procedures set forth In the Illinois Municipal Code.

SECTION IV

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The Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and this Ordinance shall be in full force and Effect upon its adoption, approval, and publications as provided by law.

SECTION V

If any item or part of the foregoing Ordinance shall, for any reason, be Deemed invalid, it shall not be held to affect the validity of any other item or Items, or part of this Ordinance, which would otherwise be valid.

SECTION VI

That a certified copy of this Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

SECTION VII

That attached hereto as Exhibit A and made part hereof is an estimate of Revenues by source anticipated to be received by the Village of Hopkins Park for the fiscal year May 1, 2004 to April 30, 2005.

ADOPTED this 30th day of June, 2004, pursuant to a roll call vote as Follows:

AYES: 6

NAYS: 0

ABSENT: 0

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VILLAGE OF HOPKINS PARK, ILLINOIS
CERTIFICATE OF ANTICIPATED REVENUES
BY SOURCE FOR EACH FUND
FISCAL YEAR ENDED APRIL 30, 2005
EXHIBIT A

Total Property Taxes Levied	$ 69,750.00
Revenues from Other Sources:	
Beginning Balances – All Funds	$ 7,526.53
Interest on Investments	$ 5,000.00
Other Taxes (Sales, Income & Replacements)	$ 60,000.00
Fees, Rentals, Etc	$ 3,500.00
Licenses, Permits & Fines	$ 27,000.00
State & Other Reimbursements	$ 25,000.00
Water & Sewer Fees	$ 90,000.00
Grants	$900,000.00
Total Anticipated Revenues	**$1,187,776.53**

I hereby certify that the revenues, by source, shown above for the Village of Hopkins Park, Illinois, County of Kanakee, for the fiscal year beginning May 1, 2004 and ending April 30, 2004 are the revenues anticipated to be Received by the Village of Hopkins Park, Illinois, for the fiscal year 2004 – 2005.

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Jones E. Dyson, Mayor

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APPROVED this 30th day of June, 2004.

JONES E. DYSON, President
Board of Trustees, Village of Hopkins Park,
Kankakee County, Illinois

ATTEST:

JANICE ROGERS, Village Clerk

Published according to law in pamphlet form on this 30th day June 2004, by Order of the Corporate Authorities of the Village of Hopkins Park, Kankakee County, Illinois.

JANICE ROGERS, Village Clerk

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