ANNUAL APPROPRIATION ORDINANCE

VILLAGE OF HOPKINS PARK, KANKAKEE, COUNTY, ILLINOIS,

ORDINANCE NO. 2003-O-_006_

PAMPHLET

FRONT OF PAMPHLET

ORDINANCE NO. 2003-O-_006__

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE AND OTHER PURPOSES OF THE VILLAGE OF HOPKINS PARK, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2003 AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2004

Published in pamphlet form this 14th day of July , 2003 by Order of the Corporate Authorities of the Village of Hopkins Park, Kankakee County, Illinois.

By: _____

Solomon L. Daniels, Village Clerk

ANNUAL APPROPRIATION ORDINANCE

VILLAGE OF HOPKINS PARK, KANKAKEE COUNTY, ILLINOIS

ORDINANCE NO. 2003-O-006

AN ORDINANCE MAKING APPROPRIATION FOR THE CORPORATE AND OTHER PURPOSES OF THE VILLAGE OF HOPKINS PARK, KANKAKEE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 2003, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2004.

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

Section 1: 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, 2003, and ending on the 30th day of April, 2004. Such appropriations are hereby made for the following objects and purposes:

Q. RURAL BOND BANK:

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

R. EMERGENCY ASSISTANCE FUND

Heating Fuel	$3,500.00
Com Ed.	$4,500.00
Motel	$5,500.00
TOTAL EMERGENCY FUND	**$13,500.00**

S. IMRF & SOCIAL SECURITY FUNDS:

IMRF:

Village Contributions	$50,000.00
TOTAL IMRF FUND	**$50,000.00**

SOCIAL SECURITY FUND:

Municipality Share Social Security	$58,397.00
TOTAL SOCIAL SECURITY FUND	**$58,397.00**

TOTAL NON-REVENUE PRODUCING FUND APPROPRIATED	**$121,397.00**

REVENUE PRODUCING DEPARTMENT

T. WATER DEPARTMENT:

Water / Sewer Collector's Salary	$35,000.00
Water Operator's Salary	$12,000.00
Meter Reader's Salary	$6,500.00
Water Lines & Meter Repairs	$15,000.00
Loan Repayments	$30,000.00
Testing	$2,500.20
Water Tower Maintenance	$5,040.00
Equipment Rental	$5,040.00
Lift Stations Repairs	$5,040.00
Travel Meals	$300.00
Training & Conferences	$600.00
TOTAL WATER DEPARTMENT:	**$117,020.20**

U. SEWER DEPARTMENT:

Sewer Operator's Salary	$15,000.00
Sewer Line Repair	$12,000.00
Postage & Office Supplies	$5,000.00
Supplies & Chemicals	$3,000.00
Utilities	$1,000.00
NPDES Permit	$5,000.00
Sewer Treatment Repairs	$50,880.00
Testing	$1,000.00
Audit	$1,000.00
Loan Repayments	$7,500.00
TOTAL SEWER DEPARTMENT	**$101,380.00**

	Amount Appropriated
MAINTENANCE DEPTARTMENT CONTINUED:	
Supplies	$2,500.00
Equipment Rental	$2,000.00
Building Repair	$2,000.00
TOTAL MAINTENANCE DEPARTMENT	**$43,900.00**
J. LEGAL:	
Recording	$750.00
Miscellaneous	$650
Attorney Fees	$30,000.00
TOTAL LEGAL	**$31,400.00**
K. PLANNING DEPARTMENT	
Planning Director Salary	$28,000.00
Administrative Salary	$18,500.00
Office Supplies	$7,000.00
Contingencies	$8,500.00
Equipment	$20,000.00
TOTAL PLANNING DEPARTMENT	**$82,000.00**
L. PLANNING COMMISSION:	
Monthly Meeting Per Diem	$10,920.00
Training & Conference	$6,300.00
Travel	$1,000.00
Membership Dues & Subscriptions	$400.00
Video / Maps Demographics	$300.00
Office Supplies	$200.00
Telephone	$75.00
Research Expense	$1,800.00
Trave Research	$200.00
Copier / Printing	$300.00
Utilities	$1,300.00
Directors Insurance	$750.00
Equipment	$2,016.00
Legal Fees	$1,500.00
TOTAL PLANNING COMMISSION:	**$27,061.00**
M. BUILDING INSPECTOR'S DEPARTMENT:	
Chief Inspector's Salary	$35,000.00
Inspector's Assistant	$24,000.00
Office Assistant	$10,500.00
Office Supplies	$1,000.00
Contractual Services	$15,000.00
Travel Expense	$2,000.00
Maps	$5,000.00
Training	$4,000.00
TOTAL BUILDING INSPECTORS DEPARTMENT:	**$96,500.00**

TOTAL REVENUE PRODUCING DEPARTMENTS:	**$162,520.20**

RECAP BY FUND

General Fund	$6,466,277.06
Emergency Assistance Fund	$13,500.00
IMRF Fund	$50,000.00
Social Security Fund	$58,397.00
Water Fund	$117,020.20
Sewer Fund	$101,380.00
TOTAL APPROPRIATIONS FOR ALL FUNDS	**$10,030,243.94**

SECTION II

All unexpended balance of any items of any general appropriations made by this Ordinance may be expended in making up the deficiency for any item or 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

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 it adoption, approval, and publication 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 30 days after adoption.

SECTION VII

That attached hereto as Exhibit A and made part hereof is an estimate of revenues by source anticipate to be received by the Village of Hopkins Park for the fiscal year May 1, 2003, to April 30, 2004.

ADOPTED this **14th** day of **July**, 2003, pursuant to a roll call votes as follows:

AYES: (6) **V. Mullens, L. Jarrett, B. Troupe, I. Jarrett, J. McGee, B. Walker**

NAYS: 0

ABSENT: 0

APPROVED this **14th** day of **July**, 2003.

Jones(Jon) E. Dyson, Mayor
Board of Trustees, of the Village of Hopkins Park,
Kankakee County, Illinois

ATTEST:

Solomon L. Daniels, Village Clerk

Published according to law in pamphlet for this **14th** day of **July**, 2003, by Order of the Corporate Authorities of the Village of Hopkins Park, Kankakee County, Illinois.

Village Clerk

VILLAGE OF HOPKINS PARK, ILLINOIS
CERTIFICATE OF ANTICIPATED REVENUES
BY SOURCE FOR EACH FUND
FOR THE YEAR ENDED APRIL 30, 2004

Total Property Taxes Levied	$69,750.00
Revenues From Other Sources:	
Beginning Balances - All Funds	$25,000.00
Other Taxes (Sales, Income and Replacements)	$60,000.00
Interest on Investments	$5,000.00
Fees, Rental, Etc.	$3,500.00
Licenses, Permits and Fines	$26,650.00
State and Other Reimbursements	$25,000.00
Water and Sewer Fees	$90,000.00
Grants	$900,000.00
Total Revenue From Other Sources	**$1,204,900.00**

I hereby certify that the revenues, by source, shown for each fund of the taxing district in the attached certified copy of the budget of the Village of Hopkins Park, Illinois, County of Kankakee, State of Illinois, for the fiscal year beginning May 1, 2003, and ending April 30, 2004, are the revenues anticipated for the fiscal year 2003-2004.

Jones(Jon) E. Dyson, Mayor

Exhibit A