PAMPHLET

FRONT OF PAMPHLET

ORDINANCE NO. 2007- 0105

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE AND OTHER PURPOSES OF THE VILLAGE OF HOPKINS PARK, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE LAST DAY OF MAY, A.D., 2007, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2008.

Published in pamphlet for this 17th day of July, 2007, by Order of the Corporate Authorities of the Village of Hopkins Park, Kankakee County, Illinois

By: Janice Rogers
Janice Rogers
Village Clerk

ANNUAL APPROPRIATION ORDINANCE

VILLAGE OF HOPKINS PARK, ILLINOIS

ORDINANCE NO. 2007-0105

ANNUAL APPROPRIATION ORDINANCE

VILLAGE OF HOPKINS PARK, ILLINOIS

ORDINANCE NO. 2007-0105

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., 2007, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2008.

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, 2007 and ending on the 30th day of April, 2008. Such appropriations are hereby made for the following objects and purposes:

VILLAGE OF HOPKINS PARK
BUDGET FISCAL YR 2007/2008
GENERAL FUND

	AMOUNT APPROPRIATED
MAYOR'S DEPARTMENT:	
Mayor's Salary	$ 33,000.00
Trustee Per Diem	$ 9,600.00
Training / Conference	$ 4,000.00
Travel	$ 2,000.00
Dues and Subscriptions	$ 600.00
Licenses / Commission	$ 1,500.00
Miscellaneous Expense	$ 4,000.00
Village Administrator	$ 20,000.00
Office Secretary	$ 8,000.00
Utilities	$ 1,700.00
TOTAL MAYOR'S DEPARTMENT	$ 84,400.00
CLERK'S DEPARTMENT:	
Clerk's Salary	$ 25,000.00
Equipment Lease	$ 1,800.00
Secretary's Salary/Clerk	$ 4,000.00
Advertisement	$ 1,000.00
Dues & Subscriptions	$ 500.00
Misc Exp / Meals	$ 1,000.00
Office Supplies	$ 1,500.00
Travel	$ 1,000.00
Training & Conference	$ 3,000.00
Equipment Repair	$ 500.00
Utilities	$ 1,700.00
Postage	$ 500.00
Telephone/Communication	$ 5,000.00
Village Stickers	$ 350.00
TOTAL CLERK'S DEPARTMENT	$ 46,850.00
TREASURER'S DEPARTMENT:	
Treasurer's Salary	$ 22,775.00
Utilities	$ 1,700.00
Audit	$ 30,000.00
Equipment Accounting Systems	$ 15,000.00
Dues/Subscriptions	$ 350.00
Training/Conference	$ 5,000.00
Supplies	$ 1,000.00
Travel	$ 1,500.00
Bank Charges	$ 500.00
TOTAL TREASURER'S DEPARTMENT	$ 77,825.00

GENERAL FUND

	AMOUNT APPROPRIATED
POLICE DEPARTMENT:	
Patrol Division Salaries	$ 100,000.00
Chief Administrator Salary	$ 45,000.00
Equipment & Supplies	$ 40,000.00
Office Supplies	$ 500.00
Gas	$ 17,500.00
Oil & Tires	$ 2,500.00
Car Repair	$ 15,000.00
Publications	$ 500.00
Dues/Subscriptions	$ 500.00
Equipment Repair	$ 5,000.00
Auto Purchase	$ 34,000.00
Workers= Comp.	$ 14,800.00
Uniforms	$ 5,000.00
Utilities	$ 1,700.00
Vehicle Insurance	$ 10,000.00
Telephone/Communications	$ 30,000.00
Training	$ 25,000.00
TOTAL POLICE DEPARTMENT	$ 347,000.00
INSURANCE:	
Insurance, Workers= Comp. Liability & Med/Health	$ 25,000.00
TOTAL INSURANCE	$ 25,000.00
HEALTH DEPARTMENT:	
Salaries	$ 2,000.00
Clinics	$ 1,000.00
Miscellaneous	$ 500.00
Training/Conference	$ 2,000.00
Utilities	$ 1,700.00
TOTAL HEALTH DEPARTMENT	$ 7,200.00
ENGINEERING DEPARTMENT:	
Engineering Fees	$ 10,000.00
TOTAL ENGINEERING DEPARTMENT	$ 10,000.00

GENERAL FUND

	AMOUNT APPROPRIATED
CIVIL DEFENSE:	
Salaries	$ 1,500.00
Equipment Rental	$ 2,000.00
Emergency Assistance	$ 5,000.00
TOTAL CIVIL DEFENSE	$ 8,500.00
MAINTENANCE DEPARTMENT:	
Salaries	$ 10,000.00
Building Maintenance Supplies	$ 10,000.00
Heating Fuel	$ 3,000.00
Equipment Maintenance/Repair	$ 2,000.00
Supplies	$ 500.00
Equipment Rental	$ 1,500.00
Building Repair	$ 1,500.00
Utilities	$ 1,700.00
TOTAL MAINTENANCE DEPARTMENT	$ 30,700.00
LEGAL:	
Recording	$ 750.00
Miscellaneous	$ 500.00
Attorney Fees	$ 25,000.00
TOTAL LEGAL	$ 26,250.00
PLANNING DEPARTMENT:	
Per Diem ($40.00)	$ 13,400.00
Travel	$ 10,000.00
Secretary Salary/Clerk	$ 8,500.00
Training	$ 7,500.00
Utilities	$ 1,700.00
Office Supplies	$ 5,000.00
Contingencies	$ 7,300.00
Equipment	$ 16,000.00
TOTAL PLANNING DEPARTMENT	$ 71,800.00

GENERAL FUND

	AMOUNT APPROPRIATED
BUILDING DEPARTMENT:	
Chief Inspector	$ 15,000.00
Office Assistant	$ 10,000.00
Office Supplies	$ 1,000.00
Contractual Services	$ 15,000.00
Travel Expense	$ 2,000.00
Maps	$ 7,500.00
Building Permits	$ 1,000.00
Training	$ 4,000.00
Utilities	$ 1,700.00
TOTAL BUILDING DEPARTMENT	$ 57,200.00
ROAD MAINTENANCE:	
Salaries	$ 15,000.00
Temp Labor	$ 5,000.00
Animal Control Salary	$ 500.00
Truck Repair	$ 2,500.00
Shovels/Poles	$ 500.00
Fuel	$ 3,000.00
Utilities	$ 1,700.00
TOTAL ROAD MAINTENANCE	$ 28,200.00
RURAL BOND BANK:	
Debt Reduction	$ 15,000.00
TOTAL RURAL BOND BANK	$ 15,000.00

EMERGENCY ASSISTANCE FUND

Heating Fuel	$ 1,500.00
Com Ed.	$ 1,500.00
Motel	$ 1,000.00
TOTAL EMERGENCY FUND	$ 4,000.00

IMRF AND SOCIAL SECURITY FUNDS:

IMRF:	
Village Contributions	$ 50,000.00
TOTAL IMRF	$ 50,000.00
SOCIAL SECURITY:	
Municipality Share Social Security	$ 58,397.00
TOTAL SOCIAL SECURITY FUND	$ 58,397.00

TOTAL NON-REVENUE PRODUCING FUND APPROPRIATED	$ 948,322.00

REVENUE PRODUCING DEPT.

	AMOUNT APPROPRIATED
WATER DEPT. FUND	
Salaries	$ 27,825.00
Water Operator Salary	$ 13,125.00
Water lines & Meter Repair	$ 6,825.00
Chemicals & Supplies	$ 2,992.00
Utilities	$ 1,785.00
Seminars	$ 1,945.00
Office Supplies & Postage	$ 3,780.00
Audits	$ 1,260.00
Loan Repayments	$ 31,479.00
Testing	$ 1,837.50
Water Tower Maintenance	$ 4,725.00
Equipment Rental	$ 4,725.00
TOTAL WATER DEPT. FUND	$ 102,303.50
SEWER DEPT. FUND	
Salaries	$ 16,537.50
Sewer Line Repair	$ 11,550.00
Postage & Office Supplies	$ 1,417.50
Supplies & Chemicals	$ 2,625.00
Utilities	$ 1,785.00
Testing	$ 1,260.00
Audit	$ 1,260.00
Loan Payments	$ 1,260.00
TOTAL SEWER DEPT. FUND	$ 37,695.00
TOTAL REVENUE PRODUCING DEPT.	$ 139,998.00

RECAP BY FUND

General Fund	$ 835,925.00
Emergency Assist. Fund	$ 4,000.00
IMRF Fund	$ 50,000.00
Social Security Fund	$ 58,397.00
Water Fund	$ 102,303.50
Sewer Fund	$ 37,695.00
TOTAL APPROPRIATIONS FOR ALL FUNDS	$1,088,320.50

SECTION II

All unexpended balance of any item or 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 its 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 anticipated to be received by the Village of Hopkins Park for the fiscal year May 1, 2007, to April 30, 2008.

ADOPTED this 17th day of July, 2007, pursuant to a roll call vote as follows:

AYES: Lonnie Jarrett, Joseph Jarrett, Zacharias Burton, Verlene Mullens, Ronald Jarrett

NAYS: 0

ABSENT: 0

APPROVED this 17th day of July, 2007.

_____, President
Board of Trustees, of the Village of Hopkins Park,
Kankakee County, Illinois

ATTEST:

Janice Rogers, Village Clerk

Published according to law in pamphlet form this 17th day of July, 2007, by Order of the Corporate Authorities of the Village of Hopkins Park, Kankakee County, Illinois.

Janice Rogers
Village Clerk

Exhibit A

VILLAGE OF HOPKINS PARK, ILLINOIS
CERTIFICATE OF ANTICIPATED REVENUES
BY SOURCE FOR THE YEAR ENDED APRIL 30, 2007

Total Property Taxes Levied	$ 98,492.20
Revenue From Other Sources:	
Beginning Balances - All Funds	$ 55,042.07
Simplified Telecommunications Tax	$ 15,600.00
Municipal Franchise Fees	$ 1,500.00
Utilities Tax	$ 36,000.00
MFT	$ 36,681.27
Interest on Investments	$ 0
Fees, Rentals, Etc.	$ 0
Licenses, Permits and Fines	$ 6,000.00
State and Other Reimbursements	$ 0
Water and Sewer Fees	$ 60,000.00
Grants	$ 0
Total Revenue From Other Sources	$ 210,823.34

I hereby certify that the revenues, by source, shown above for the Village of Hopkins Park, Illinois, County of Kankakee, for the fiscal year beginning May 1, 2007, and ending April 30, 2008, are the revenues anticipated to be received by the Village of Hopkins Park for the fiscal year 2007-2008.

Samuel Ray IV, Mayor

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