

APPROPRIATION ORDINANCE

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE VILLAGE OF
SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING
MAY 1, 2015, AND ENDING APRIL 30, 2016**

BE IT ORDAINED by the President and Board of Trustees of the Village of South Holland,
Cook County, Illinois:

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of South Holland for the fiscal year beginning May 1, 2015, and ending April 30, 2016. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

	<u>Appropriation</u>
A. GENERAL ADMINISTRATION:	
Administrative Salaries	\$ 768,485
Medical Benefit Insurance premiums	1,819,984
Village share of FICA tax	686,818
Village share of IMRF contributions	537,830
Unemployment Compensation	5,000
Uniforms allowance	7,650
Buildings Maintenance	67,025
Equipment Maintenance	5,500
Accounting Services	46,500
Legal Services	244,400
Data Processing	30,600
Other Contracted Professional Services	122,259
Telephone	27,000
Publication Costs	15,700
Membership dues	25,872
Training	19,335
Public education costs	37,360
General Insurance premiums	980,650
Special Events promotions	216,875
Reimbursed expenses	250,000
Convention Bureau membership dues	32,000
Office supplies	19,900
Sales tax rebates	175,000

Building improvements	1,900,000
New Equipment	<u>152,578</u>

TOTAL FOR GENERAL ADMINISTRATION: \$8,194,321

B. POLICE DEPARTMENT:

Salaries	4,622,176
Uniform allowance	60,150
Employee recruitment	17,000
Other Professional Services	94,800
Training	51,851
Public Education	11,000
Membership dues	6,000
Building maintenance	48,460
Equipment maintenance	205,300
Radio/Dispatch	581,489
Office supplies	18,500
Operating supplies	22,900
New equipment	8,000
Purchase vehicles	77,100
Building improvements-Grant funded	<u>107,271</u>

TOTAL POLICE DEPARTMENT: \$5,931,997

C. FIRE DEPARTMENT:

Salaries	2,529,249
Uniform allowance	28,500
Recruitment	18,500
Buildings maintenance	15,600
Equipment maintenance	148,150
Radio/Dispatch	23,000
Other Contracted Services	40,000
Training	67,600
Membership dues	11,515
Office supplies	4,500
Operating supplies	41,200
Purchase new equipment	236,650
Purchase vehicles	<u>200,000</u>

TOTAL FIRE DEPARTMENT: \$3,364,464

D. EMERGENCY SERVICE DISASTER AGENCY:

Salaries	14,477
Uniforms	2,750
Training	2,600
Radio/Dispatch	2,800
Buildings maintenance	1,750
Equipment maintenance	10,750
Operating supplies	3,050
Dues	410
Purchase new equipment	<u>7,000</u>

TOTAL EMERGENCY SERV. DISASTER AGENCY: \$ 45,587

E. PLANNING AND DEVELOPMENT:

Salaries	696,891
Uniform	5,513
Building Maintenance	3,500
Equipment Maintenance	18,840
Engineering Services	20,000
Radio Dispatch	10,490
Training	9,900
Public Education	2,575
Professional Services	17,950
Outside Contracted Services	100,200
Office Supplies	12,235
Purchase new equipment	8,970
Purchase new vehicles	<u>24,000</u>

TOTAL PLANNING AND DEVELOPMENT: \$ 931,064

F. PUBLIC WORKS AND SAFETY:

Salaries	927,896
Uniform allowance	9,000
Building maintenance	74,500
Equipment maintenance	93,000
Streets maintenance	22,000
Street lighting maintenance	220,500
Sidewalks maintenance	40,000
Radio/Dispatch	6,000
Training	4,000
Utilities	25,000
Outside contracted services	249,436
Engineering	6,000

Signs maintenance	24,000
Operating supplies	17,000
Parks maintenance	30,000
Parksite Improvements	60,200
Grant Funded Improvements	131,714
Purchase New Vehicles	147,500
Purchase New Equipment	<u>98,400</u>

TOTAL FOR PUBLIC WORKS AND SAFETY: \$2,186,146

G. REFUSE DISPOSAL:

Contract collection fees	1,681,128
Landfill charges	<u>35,000</u>

TOTAL FOR REFUSE DISPOSAL: \$1,716,128

H. BOARDS AND COMMISSION:

Salaries	20,800
Outside contracted services	6,600
Travel expenses	500
Purchase new equipment	<u>6,800</u>

TOTAL BOARDS AND COMMISSIONS: \$ 34,700

I. CONTINGENCIES:

For miscellaneous and contingent items not otherwise provided for	\$ 216,978
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TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES: \$22,621,385

ARTICLE II - SPECIAL TAX LEVIES

The amounts designated herein are hereby appropriated for all purposes indicated from Special Taxes in addition to all other Village Taxes as authorized by law.

A. PARK FUND:

Salaries	1,171,405
Employee benefits	390,166

Buildings maintenance	139,800
Equipment maintenance	5,650
Uniform	16,500
Contracted professional services	135,000
Printing costs	26,900
Training	9,695
Utilities	155,000
Public education	15,000
Special events promotion	55,000
Outside contractual services	100,371
Office supplies	18,000
Operating supplies	55,000
New equipment	79,650
Food service costs & room rental	129,800
Miscellaneous expense	200
Telephone	<u>4,855</u>

TOTAL PARK FUND: \$ 2,507,992

B. BAND FUND:

For employment or maintenance of
Municipal Band \$ 20,000

C. MOTOR FUEL TAX FUND:

Public Works operations by contractual
services \$ 900,000

D. LIBRARY FUND:

Salaries	960,272
Medical benefit insurance premiums	119,411
Village share FICA tax	73,461
Village share IMRF	203,759
Employee recruitment	300
Building maintenance	50,774
Equipment maintenance	21,638
Telephone	6,200
Publishing costs	1,600
Training	7,845
Utilities	45,000
Special events promotion	24,000
Operating supplies	31,850
Other contracted professional services	85,545

	Miscellaneous expenses	4,000
	Building remodeling	166,695
	New equipment	75,000
	Purchase books	84,000
	Purchase periodicals	12,500
	Electronic Resources	42,825
	Purchase audio-visual materials	<u>52,400</u>
	TOTAL LIBRARY FUND:	\$2,069,075
E.	LIBRARY SPECIAL RESERVE FUND:	\$1,000,000
F.	SEWER FUND:	
	Salaries	209,158
	Employee benefits	106,625
	Utility system maintenance	29,000
	Engineering costs	10,000
	Other Contractual Services	100,000
	Maintenance supplies	80,575
	Purchase new vehicles	15,000
	Purchase new equipment	<u>36,500</u>
	TOTAL SEWER FUND:	\$ 586,858
G.	STREET IMPROVEMENT FUND:	25,000
H.	POLICE PENSION FUND:	
	To meet the annual requirements of the Police Pension Fund as provided in Sec. 5/3-125 of Chapter 40 of the Illinois Compiled Statutes	\$1,350,000
I.	FIREFIGHTERS PENSION FUND:	
	To meet the annual requirements of the Firefighters Pension Fund as provided in Sec. 5/4-118 of Chapter 40 of the Illinois Compiled Statutes	\$ 750,000

J. CORPORATE DEBT SERVICE:

To pay maturing principal and interest
on \$8,000,000 General Obligation Bonds
Series 2005 (05000.685 Road Repair) 425,188

2015 Levy Requirement: \$425,375

To pay maturing principal and interest
on \$2,001,901.70 Capital Appreciation
bonds Series 2007B (05000.792 Veteran's
Park) 650,000

2015 Levy Requirement: \$650,000

To pay maturing principal and interest
on \$9,950,000 General Obligation Bonds,
Series 2012 (05000.1023 Refund 2005 and
2006 bonds) 154,985

2015 Levy Requirement: \$153,885

TOTAL CORPORATE DEBT SERVICE: \$1,230,173

K. TIF DISTRICTS DEBT SERVICE:

To pay maturing principal and interest
on \$6,500,000 General Obligation
Bonds, Series 2006 (05000.770) 426,995

2015 Levy Requirement: \$431,393

To pay maturing principal and interest
on \$2,900,000 General Obligation
Bonds, Series 2007A (05000.792) 89,293

2015 Levy Requirement: \$ None

To pay maturing principal and interest
on \$4,150,000 General Obligation
Bonds, Series 2007C (05000.792) 145,320

2015 Levy Requirement: \$ None

To pay maturing principal and interest on \$9,950,000 General Obligation Bonds, Series 2012 (05000.1023 Refund 2005 and 2006 bonds)	156,435
2015 Levy Requirement: \$155,335	
To pay maturing principal and interest on \$2,665,000 General Obligation Bonds, Series 2015A (05000.1128)	43,053
2015 Levy Requirement: \$206,235	
To pay maturing principal and interest on \$3,220,000 General Obligation Bonds, Series 2015B (05000.1128)	92,398
2015 Levy Requirement: \$282,150	-----
TOTAL TIF DISTRICTS DEBT SERVICE:	\$ 953,494
TOTAL ARTICLE II - SPECIAL TAX LEVIES:	\$11,392,592

ARTICLE III - WATER DEPARTMENT

A. ADMINISTRATIVE COSTS:	
Salaries	211,996
Employee benefits	348,399
Accounting services	21,500
Postage	60,000
Training	2,050
General insurance premiums	185,000
Office supplies	375
Other professional services	...35,000
TOTAL ADMINISTRATIVE COSTS:	\$ 864,320
B. OPERATING EXPENSES:	
Salaries	492,589
Training	1,000
Uniform allowance	3,675
Buildings maintenance	3,000

Equipment maintenance	88,500
Maintenance of delivery system	141,500
Utilities	47,000
Purchase of water	3,675,000
Operating supplies	5,000
Contracted services	90,000
Engineering	10,000
Purchase new equipment	60,000
Purchase new vehicles	<u>81,750</u>

TOTAL OPERATING EXPENSES: **\$4,699,014**

C. DEBT SERVICE:

To pay maturing principal and interest on HEPA loan	<u>\$ 214,592</u>
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TOTAL ARTICLE III - WATER DEPT.: **\$5,777,926**

GRAND TOTAL APPROPRIATIONS: **\$39,791,903**

RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A. General Administration:	\$ 8,194,321
B. Police Department:	5,931,997
C. Fire Department:	3,364,464
D. Emergency Service Disaster Agency:	45,587
E. Planning and Development	931,064
F. Public Works and Safety:	2,186,146
G. Refuse Disposal:	1,716,128
H. Boards and Commissions:	34,700
I. Contingencies:	<u>216,978</u>

Total Article I - General Corporate Purposes: **\$22,621,385**

ARTICLE II - SPECIAL TAX LEVIES:

A. Park Fund:	2,507,992
B. Band Fund:	20,000
C. Motor Fuel Tax Fund:	900,000

D.	Library Fund:	2,069,075
E.	Library Special Reserve Fund:	1,000,000
F.	Sewer Fund:	586,858
G.	Street Improvement Fund:	25,000
H.	Police Pension Fund:	1,350,000
I.	Firefighters Pension Fund:	750,000
J.	Corporate Debt Service:	1,230,173
K.	TIF District Debt Service:	<u>953,494</u>

Total Article II - Special Tax Levies: \$11,392,592

ARTICLE III - WATER DEPARTMENT:

A.	Administrative Costs:	864,320
B.	Operating Expenses:	4,699,014
C.	Debt Service:	<u>214,592</u>

Total Article III - Water Department: \$ 5,777,926

GRAND TOTAL: \$39,791,903

SECTION 2: Any money or sums of money appropriated herein and not heretofore expended and now in the possession of the treasurer of the Village of South Holland, and such sums of money as may hereafter come into the possession of the treasurer of said Village is now appropriated for the payment of any and all contingent expenses by this ordinance.

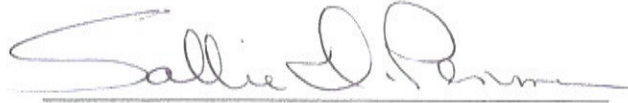
SECTION 3: That any balance of money unexpended and on hand in any of the appropriations and items hereinabove described may be used for the payment of any lawful corporate debt or charge heretofore incurred by said Village of South Holland.

SECTION 4: This ordinance shall be in full force and effect ten days from and after its passage and approval as required by law. Publication in pamphlet form is authorized.

Adopted by the President and Board of Trustees of the Village of South Holland, Cook County, Illinois, at meeting legally assembled on the 20th day of July, 2015, on motion of Trustee SULLIVAN, seconded by Trustee DEYOUNG, carried on the aye votes of Trustees DEYOUNG, REED, NYLEN, SULLIVAN, JOHNSON, PERKINS

Voting nay 0
 Absent 0

PASSED AND APPROVED this 20th day of July, 2015.



Village Clerk

Approved by:



Village President

Passed 7/20/2015
Approved 7/20/2015
Published in pamphlet 7/21/2015