APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017

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, 2016, and ending April 30, 2017. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

A. GENERAL ADMINISTRATION:

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Salaries</td>
<td>$679,945</td>
</tr>
<tr>
<td>Medical Benefit Insurance premiums</td>
<td>1,960,615</td>
</tr>
<tr>
<td>Village share of FICA tax</td>
<td>753,917</td>
</tr>
<tr>
<td>Village share of IMRF contributions</td>
<td>444,628</td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td>5,000</td>
</tr>
<tr>
<td>Uniforms allowance</td>
<td>7,125</td>
</tr>
<tr>
<td>Buildings Maintenance</td>
<td>51,574</td>
</tr>
<tr>
<td>Equipment Maintenance</td>
<td>6,500</td>
</tr>
<tr>
<td>Accounting Services</td>
<td>31,700</td>
</tr>
<tr>
<td>Legal Services</td>
<td>202,400</td>
</tr>
<tr>
<td>Data Processing</td>
<td>30,600</td>
</tr>
<tr>
<td>Other Contracted Professional Services</td>
<td>114,882</td>
</tr>
<tr>
<td>Telephone</td>
<td>18,760</td>
</tr>
<tr>
<td>Publication Costs</td>
<td>14,277</td>
</tr>
<tr>
<td>Membership dues</td>
<td>28,832</td>
</tr>
<tr>
<td>Training</td>
<td>15,685</td>
</tr>
<tr>
<td>Public education costs</td>
<td>2,860</td>
</tr>
<tr>
<td>General Insurance premiums</td>
<td>1,165,650</td>
</tr>
<tr>
<td>Special Events promotions</td>
<td>79,080</td>
</tr>
<tr>
<td>Reimbursed expenses</td>
<td>250,000</td>
</tr>
<tr>
<td>Convention Bureau membership dues</td>
<td>30,000</td>
</tr>
<tr>
<td>Office supplies</td>
<td>18,500</td>
</tr>
<tr>
<td>Sales tax rebates</td>
<td>175,000</td>
</tr>
</tbody>
</table>
Building improvements $1,148,900
New Equipment $102,482

TOTAL FOR GENERAL ADMINISTRATION: $7,338,912

B. POLICE DEPARTMENT:
Salaries $4,717,630
Uniform allowance $55,475
Employee recruitment $25,000
Other Professional Services $223,735
Training $55,700
Public Education $13,000
Membership dues $6,100
Building maintenance $27,660
Equipment maintenance $187,100
Radio/Dispatch $623,560
Office supplies $24,300
Operating supplies $22,850
New equipment $87,665
Purchase vehicles $84,300
Seizure expenditures $200,000

TOTAL POLICE DEPARTMENT: $6,354,075

C. FIRE DEPARTMENT:
Salaries $2,616,524
Uniform allowance $28,500
Recruitment $8,500
Buildings maintenance $28,100
Equipment maintenance $131,500
Radio/Dispatch $23,000
Other Contracted Services $55,000
Training $69,200
Membership dues $13,535
Office supplies $4,000
Operating supplies $41,200
Purchase new equipment $273,575
Foreign Fire tax expenditures $30,000

TOTAL FIRE DEPARTMENT: $3,322,634
D. **EMERGENCY SERVICE DISASTER AGENCY:**

Salaries 11,438  
Uniforms 2,750  
Training 3,100  
Radio/Dispatch 2,850  
Buildings maintenance 1,350  
Equipment maintenance 10,000  
Operating supplies 2,750  
Dues 410  
Purchase new equipment 8,500

**TOTAL EMERGENCY SERV. DISASTER AGENCY:** $ 43,148

E. **PLANNING AND DEVELOPMENT:**

Salaries 700,629  
Uniform 5,775  
Building Maintenance 30,150  
Equipment Maintenance 15,690  
Engineering Services 10,000  
Radio Dispatch 10,440  
Training 10,385  
Public Education 2,805  
Professional Services 18,000  
Outside Contracted Services 114,250  
Office Supplies 13,980  
Purchase new equipment 18,290  
Purchase new vehicles 25,000

**TOTAL PLANNING AND DEVELOPMENT:** $ 975,394

F. **PUBLIC WORKS AND SAFETY:**

Salaries 997,067  
Uniform allowance 8,775  
Building maintenance 81,000  
Equipment maintenance 84,000  
Streets maintenance 22,000  
Street lighting maintenance 226,800  
Sidewalks maintenance 35,000  
Radio/Dispatch 8,500  
Training 4,000  
Utilities 25,000  
Outside contracted services 250,236  
Engineering 4,000
Signs maintenance 35,600
Operating supplies 17,000
Parks maintenance 53,000
Parksite Improvements 60,000
Grant Funded Improvements 22,000
Purchase New Vehicles 40,000
Purchase New Equipment 31,375

TOTAL FOR PUBLIC WORKS AND SAFETY: $2,005,353

G. REFUSE DISPOSAL:
Contract collection fees 1,731,283
Landfill charges 35,000

TOTAL FOR REFUSE DISPOSAL: $1,766,283

II. PUBLIC RELATIONS AND MARKETING:
Salaries 124,588
Uniform allowance 1,050
Building maintenance 5,205
Equipment maintenance 2,000
Other Professional Services 30,264
Publication costs 21,760
Training 2,900
Public education 36,800
Special events promotions 31,950
Purchase new equipment 8,800

TOTAL PUBLIC RELATIONS AND MARKETING: $265,317

I. CONTINGENCIES:
For miscellaneous and contingent items not otherwise provided for $365,293

TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES: $22,436,409
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:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>1,136,076</td>
</tr>
<tr>
<td>Employee benefits</td>
<td>324,184</td>
</tr>
<tr>
<td>Buildings maintenance</td>
<td>235,750</td>
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<tr>
<td>Equipment maintenance</td>
<td>4,650</td>
</tr>
<tr>
<td>Uniform</td>
<td>16,500</td>
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<tr>
<td>Contracted professional services</td>
<td>135,000</td>
</tr>
<tr>
<td>Printing costs</td>
<td>22,350</td>
</tr>
<tr>
<td>Training</td>
<td>9,695</td>
</tr>
<tr>
<td>Utilities</td>
<td>155,000</td>
</tr>
<tr>
<td>Public education</td>
<td>21,000</td>
</tr>
<tr>
<td>Special events promotion</td>
<td>100,050</td>
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<tr>
<td>Outside contractual services</td>
<td>108,647</td>
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<tr>
<td>Office supplies</td>
<td>23,650</td>
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<tr>
<td>Operating supplies</td>
<td>61,200</td>
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<tr>
<td>New equipment</td>
<td>82,900</td>
</tr>
<tr>
<td>Food service costs &amp; room rental</td>
<td>88,500</td>
</tr>
<tr>
<td>Miscellaneous expenses</td>
<td>200</td>
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<tr>
<td>Telephone</td>
<td>5,135</td>
</tr>
</tbody>
</table>

TOTAL PARK FUND: $ 2,530,487

B. BAND FUND:

For employment or maintenance of Municipal Band $20,000

C. MOTOR FUEL TAX FUND:

Public Works operations by contractual services

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Streets</td>
<td>1,250,000</td>
</tr>
<tr>
<td>Signal</td>
<td>25,000</td>
</tr>
<tr>
<td>Engineering</td>
<td>130,000</td>
</tr>
</tbody>
</table>

TOTAL MOTOR FUEL TAX FUND: $1,405,000
D. **LIBRARY FUND:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>983,211</td>
</tr>
<tr>
<td>Medical benefit insurance premiums</td>
<td>144,235</td>
</tr>
<tr>
<td>Village share FICA tax</td>
<td>75,216</td>
</tr>
<tr>
<td>Village share IMRF</td>
<td>121,913</td>
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<tr>
<td>Employee recruitment</td>
<td>300</td>
</tr>
<tr>
<td>Building maintenance</td>
<td>46,764</td>
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<tr>
<td>Equipment maintenance</td>
<td>22,638</td>
</tr>
<tr>
<td>Telephone</td>
<td>6,240</td>
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<tr>
<td>Publishing costs</td>
<td>1,600</td>
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<tr>
<td>Training</td>
<td>6,015</td>
</tr>
<tr>
<td>Utilities</td>
<td>45,000</td>
</tr>
<tr>
<td>Special events promotion</td>
<td>28,000</td>
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<tr>
<td>Operating supplies</td>
<td>30,425</td>
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<tr>
<td>Other contracted professional services</td>
<td>81,975</td>
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<tr>
<td>Miscellaneous expenses</td>
<td>5,000</td>
</tr>
<tr>
<td>Building remodeling</td>
<td>129,255</td>
</tr>
<tr>
<td>New equipment</td>
<td>76,400</td>
</tr>
<tr>
<td>Purchase books</td>
<td>112,000</td>
</tr>
<tr>
<td>Purchase periodicals</td>
<td>18,000</td>
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<tr>
<td>Electronic Resources</td>
<td>37,113</td>
</tr>
<tr>
<td>Purchase audio-visual materials</td>
<td>62,000</td>
</tr>
</tbody>
</table>

**TOTAL LIBRARY FUND:** $2,033,300

E. **LIBRARY SPECIAL RESERVE FUND:** $1,000,000

F. **SEWER FUND:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>208,016</td>
</tr>
<tr>
<td>Employee benefits</td>
<td>100,861</td>
</tr>
<tr>
<td>Utility system maintenance</td>
<td>30,000</td>
</tr>
<tr>
<td>Engineering costs</td>
<td>18,000</td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>100,000</td>
</tr>
<tr>
<td>Maintenance supplies</td>
<td>79,575</td>
</tr>
<tr>
<td>Purchase new equipment</td>
<td>18,150</td>
</tr>
</tbody>
</table>

**TOTAL SEWER FUND:** $554,602

G. **STREET IMPROVEMENT FUND:** 25,000
II. **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) 425,375

2016 Levy Requirement: $ None

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

2016 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) 153,885

2016 Levy Requirement: $577,785

**TOTAL CORPORATE DEBT SERVICE:** $1,229,260

K. **TIF DISTRICTS DEBT SERVICE:**

To pay maturing principal and interest on $6,500,000 General Obligation Bonds, Series 2006 (05000.770) 431,393

2016 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) 155,335

2016 Levy Requirement: $584,235

To pay maturing principal and interest on $2,665,000 General Obligation Bonds, Series 2015A (05000.1128) 206,235

2016 Levy Requirement: $219,135

To pay maturing principal and interest on $3,220,000 General Obligation Bonds, Series 2015B (05000.1128) 282,150

2016 Levy Requirement: $296,550

TOTAL TIF DISTRICTS DEBT SERVICE: $1,075,113

TOTAL ARTICLE II - SPECIAL TAX LEVIES: $11,972,762

ARTICLE III - WATER DEPARTMENT

A. ADMINISTRATIVE COSTS:
Salaries 219,393
Employee benefits 319,828
Auditing 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: $ 843,146

B. OPERATING EXPENSES:
Salaries 516,120
Training 1,000
Uniform allowance 3,675
Buildings maintenance 3,000
Equipment maintenance 80,500
Maintenance of delivery system  436,195
Utilities  47,000
Purchase of water  3,675,000
Operating supplies  4,000
Contracted services  81,500
Engineering  10,000
Purchase new equipment  298,050
Purchase new vehicles  60,500

TOTAL OPERATING EXPENSES:  $5,216,540

C. DEBT SERVICE:

To pay maturing principal and interest
on FPlA loan  $ 214,592

TOTAL ARTICLE III - WATER DEPT.:  $6,274,278

GRAND TOTAL APPROPRIATIONS:  $40,683,449

RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A. General Administration:  $ 7,338,912
B. Police Department:  6,354,075
C. Fire Department:  3,322,634
D. Emergency Service Disaster Agency:  43,148
E. Planning and Development  975,394
F. Public Works and Safety:  2,005,353
G. Refuse Disposal:  1,766,283
H. Public Relations and Marketing:  265,317
I. Contingencies:  365,293

Total Article I - General Corporate Purposes:  $22,436,409

ARTICLE II - SPECIAL TAX LEVIES:

A. Park Fund:  2,530,487
B. Band Fund:  20,000
C. Motor Fuel Tax Fund:  1,405,000
D. Library Fund:  2,033,300
E. Library Special Reserve Fund:  1,000,000
F. Sewer Fund: 554,602
G. Street Improvement Fund: 25,000
H. Police Pension Fund: 1,350,000
I. Firefighters Pension Fund: 750,000
J. Corporate Debt Service: 1,229,260
K. TIF District Debt Service: 1,075,113

Total Article II - Special Tax Levies: $11,972,762

ARTICLE III - WATER DEPARTMENT:

A. Administrative Costs: 843,146
B. Operating Expenses: 5,216,540
C. Debt Service: 214,592

Total Article III - Water Department: $6,274,278

GRAND TOTAL: $40,683,449

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 18th day of July, 2016, on motion of Trustee Sullivan, seconded by Trustee Johnson, carried on the aye votes of Trustees McVay, Sullivan, Johnson, Reed.

Voting nay 0
Absent Perkins, Reed
PASSED AND APPROVED this 18th day of July, 2016.

Approved by:

Village President

Passed 7/10/2016
Approved 7/18/2016
Published in pamphlet 7/19/2016