

APPROPRIATION ORDINANCE

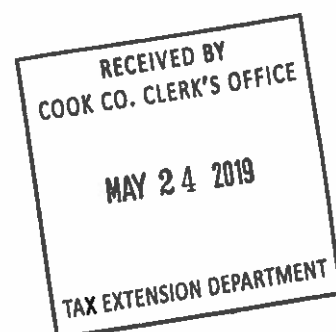
AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020

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, 2019, and ending April 30, 2020. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

	<u>Appropriation</u>
A. GENERAL ADMINISTRATION:	
Administrative Salaries	\$1,032,601
Medical Benefit Insurance premiums	2,545,698
Village share of FICA tax	851,975
Village share of IMRF contributions	319,010
Unemployment Compensation	5,000
Uniforms allowance	8,025
Buildings Maintenance	29,300
Equipment Maintenance	4,000
Accounting Services	43,500
Engineering Services	20,000
Legal Services	183,400
Data Processing	64,100
Other Contracted Professional Services	168,820
Telephone	25,367
Publication Costs	14,850
Membership dues	33,805
Training	17,250
Public education costs	2,360
General Insurance premiums	1,030,000
Special Events promotions	70,180
Reimbursed expenses	250,000
Convention Bureau rebates	35,000
Office supplies	14,200



Sales tax rebates	75,000
Bad Debt expense	15,000
Building improvements	260,500
New Equipment	<u>127,416</u>

TOTAL FOR GENERAL ADMINISTRATION: \$7,246,357

B. POLICE DEPARTMENT:

Salaries	5,183,176
Uniform allowance	73,675
Employee recruitment	25,200
Other Professional Services	241,335
Training	69,775
Public Education	21,800
Membership dues	8,350
Building maintenance	78,230
Equipment maintenance	187,250
Radio/Dispatch	405,594
Office supplies	24,000
Operating supplies	45,320
New equipment	233,400
Seizure expenditures	100,000
Purchase vehicles	<u>58,000</u>

TOTAL POLICE DEPARTMENT: \$6,755,105

C. FIRE DEPARTMENT:

Salaries	2,831,297
Uniform allowance	32,600
Recruitment	10,000
Buildings maintenance	108,550
Equipment maintenance	136,000
Radio/Dispatch	17,000
Other Contracted Services	55,000
Training	80,700
Membership dues	15,185
Office supplies	3,500
Operating supplies	82,500
Purchase new equipment	107,495
Grant funded equipment purchases	212,750
Foreign Fire tax expenditures	<u>50,000</u>

TOTAL FIRE DEPARTMENT: \$3,742,577

D. PLANNING AND DEVELOPMENT:	
Salaries	869,628
Uniform	7,688
Building Maintenance	37,687
Equipment Maintenance	16,870
Engineering Services	8,000
Radio Dispatch	7,480
Training	13,210
Professional Services	10,550
Outside Contracted Services	158,743
Office Supplies	25,755
Purchase new equipment	28,500
Building improvements	<u>285,850</u>

TOTAL PLANNING AND DEVELOPMENT: \$1,469,961

E. PUBLIC WORKS AND SAFETY:	
Salaries	1,075,370
Uniform allowance	8,925
Building maintenance	66,150
Equipment maintenance	108,000
Streets maintenance	39,000
Street lighting maintenance	186,000
Sidewalks maintenance	87,000
Radio/Dispatch	10,000
Training	5,000
Utilities	30,000
Outside contracted services	339,434
Engineering	36,000
Signs maintenance	26,000
Operating supplies	17,000
Parks maintenance	41,000
Parksite Improvements	169,300
Grant Funded Parksites Improvements	30,000
Purchase New Equipment	135,400
Purchase New Vehicles	<u>36,000</u>

TOTAL FOR PUBLIC WORKS AND SAFETY: \$2,445,579

F. REFUSE DISPOSAL:	
Contract collection fees	1,893,335
Landfill charges	<u>30,000</u>

TOTAL FOR REFUSE DISPOSAL: \$1,923,335

G. PUBLIC RELATIONS AND MARKETING:

Salaries	144,026
Uniform allowance	1,050
Building maintenance	6,000
Equipment maintenance	1,500
Other Professional Services	65,384
Publication costs	69,400
Training	3,700
Public education	5,500
Special events promotions	101,400
Purchase new equipment	20,000
Operating supplies	<u>400</u>

TOTAL PUBLIC RELATIONS AND MARKETING: \$ 418,360

H. CONTINGENCIES:

For miscellaneous and contingent items
not otherwise provided for **\$ 97,272**

**TOTAL ARTICLE I - GENERAL CORPORATE
PURPOSES: \$24,098,546**

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	1,310,785
Employee benefits	387,800
Buildings maintenance	137,100
Equipment maintenance	4,300
Uniform	14,500
Contracted professional services	155,000
Printing costs	22,500
Training	10,695
Utilities	132,000
Public education	16,000
Special events promotion	24,000
Outside contractual services	183,159
Office supplies	23,000

Operating supplies	70,000
New equipment	114,950
Food service costs & room rental	61,000
Miscellaneous expense	200
Telephone	<u>5,450</u>

TOTAL PARK FUND: **\$ 2,672,439**

B. BAND FUND:

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

C. MOTOR FUEL TAX FUND:

Public Works operations by contractual
services

Streets	1,500,000
Signal	30,000
Engineering	<u>225,000</u>

TOTAL MOTOR FUEL TAX FUND: **\$ 1,755,000**

D. LIBRARY FUND:

Salaries	1,102,725
Medical benefit insurance premiums	182,062
Village share FICA tax	84,359
Village share IMRF	89,303
Employee recruitment	1,500
Building maintenance	81,000
Equipment maintenance	25,500
Telephone	15,000
Publishing costs	3,700
Training	18,000
Utilities	37,000
Special events promotion	36,000
Operating supplies	46,600
Other contracted professional services	112,025
Miscellaneous expenses	4,000
Building remodeling	82,656
New equipment	44,500
Purchase books	109,000
Purchase periodicals	10,000
Electronic Resources	65,000
Purchase audio-visual materials	64,000

Grant Funded Equipment Purchases	<u>35,000</u>
TOTAL LIBRARY FUND:	\$2,248,930

E. SEWER FUND:	
Utility system maintenance	138,000
Engineering costs	22,000
Other Contractual Services	124,050
Equipment Maintenance	<u>24,500</u>

TOTAL SEWER FUND:	\$ 308,550
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F. STREET IMPROVEMENT PROJECT FUND:	\$3,240,000
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G. 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	\$1,850,000

H. 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	\$1,250,000

I. CORPORATE DEBT SERVICE:	
To pay maturing principal and interest on \$2,001,901.70 Capital Appreciation bonds Series 2007B (05000.792 Veteran's Park)	420,000

2019 Levy Requirement: \$0.00

To pay maturing principal and interest on \$9,950,000 General Obligation Bonds, Series 2012 (05000.1023 Refund 2005 and 2006 bonds)	578,385
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2019 Levy Requirement: \$583,385

To pay maturing principal and interest on \$5,135,000 General Obligation Bonds, Series 2019 (05000.1281)	227,654
2019 Levy Requirement: \$646,200	
Special Service District #1	4,500
2019 Levy Requirement: \$4,500	<hr/>
TOTAL CORPORATE DEBT SERVICE:	\$1,230,539

J. TIF DISTRICTS DEBT SERVICE:

To pay maturing principal and interest on \$9,950,000 General Obligation Bonds, Series 2012 (05000.1023 Refund 2005 and 2006 bonds)	584,535
2019 Levy Requirement: \$584,435	
To pay maturing principal and interest on \$2,665,000 General Obligation Bonds, Series 2015A (05000.1128)	254,010
2019 Levy Requirement: \$265,305	
To pay maturing principal and interest on \$3,220,000 General Obligation Bonds, Series 2015B (05000.1128)	337,750
2019 Levy Requirement: \$359,150	<hr/>
TOTAL TIF DISTRICTS DEBT SERVICE:	\$1,176,295
TOTAL ARTICLE II - SPECIAL TAX LEVIES:	\$15,751,753

ARTICLE III - WATER DEPARTMENT

A. ADMINISTRATIVE COSTS:	
Salaries	316,669
Employee benefits	384,182

Auditing services	22,300
Postage	75,000
Training	2,050
General insurance premiums	185,000
Office supplies	875
Other professional services	<u>60,000</u>

TOTAL ADMINISTRATIVE COSTS: \$1,046,076

B. OPERATING EXPENSES:

Salaries	735,215
Training	1,000
Uniform allowance	5,250
Buildings maintenance	154,050
Equipment maintenance	94,000
Maintenance of delivery system	330,000
Utilities	44,000
Purchase of water	3,750,000
Operating supplies	5,000
Contracted services	146,050
Engineering	15,000
Depreciation	375,000
Bad debt expense	550,000
Purchase new equipment	<u>280,500</u>

TOTAL OPERATING EXPENSES: \$6,485,065

C. DEBT SERVICE:

To pay maturing principal and interest on IEPA loan	<u>\$ 214,595</u>
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TOTAL ARTICLE III - WATER DEPT.: \$7,745,736

GRAND TOTAL APPROPRIATIONS: \$47,596,035

RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A. General Administration:	\$ 7,246,357
B. Police Department:	6,755,105
C. Fire Department:	3,742,577

D.	Planning and Development	1,469,961
E.	Public Works and Safety:	2,445,579
F.	Refuse Disposal:	1,923,335
G.	Public Relations and Marketing:	418,360
H.	Contingencies:	<u>97,272</u>

Total Article I - General Corporate Purposes: \$24,098,546

ARTICLE II - SPECIAL TAX LEVIES:

A.	Park Fund:	2,672,439
B.	Band Fund:	20,000
C.	Motor Fuel Tax Fund:	1,755,000
D.	Library Fund:	2,248,930
E.	Sewer Fund:	308,550
F.	Capital Project Fund:	3,240,000
G.	Police Pension Fund:	1,850,000
H.	Firefighters Pension Fund:	1,250,000
I.	Corporate Debt Service:	1,230,539
J.	TIF District Debt Service:	<u>1,176,295</u>

Total Article II - Special Tax Levies: \$15,751,753

ARTICLE III - WATER DEPARTMENT:

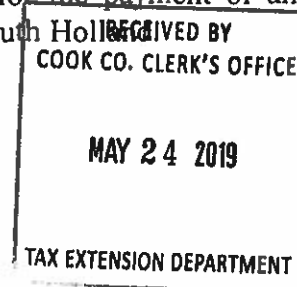
A.	Administrative Costs:	1,046,076
B.	Operating Expenses:	6,485,065
C.	Debt Service:	<u>214,595</u>

Total Article III - Water Department: \$ 7,745,736

GRAND TOTAL: \$47,596,035

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 May, 2019, on motion of Trustee RUSSELL, seconded by Trustee JOHNSON, carried on the aye votes of Trustees DEVOUNG, PERKINS, DYLEN, RUSSELL, JOHNSON, REED

Voting nay 0
Absent 0

PASSED AND APPROVED this 20th day of May, 2019.


Village Clerk

Approved by:


Village President

Passed 5/20/2019
Approved 5/20/2019
Published in pamphlet 5/21/2019

