

JUL 21 2017

DAVID ORR  
TAX EXTENSION DIVISION**APPROPRIATION ORDINANCE****AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE VILLAGE OF  
SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2017, AND ENDING APRIL 30, 2018**

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, 2017, and ending April 30, 2018. Such appropriations are hereby made for the following objects and purposes:

**ARTICLE I - GENERAL CORPORATE PURPOSES**

	<u>Appropriation</u>
<b>A. GENERAL ADMINISTRATION:</b>	
Administrative Salaries	\$ 728,396
Medical Benefit Insurance premiums	2,101,711
Village share of FICA tax	768,584
Village share of IMRF contributions	426,512
Unemployment Compensation	5,000
Uniforms allowance	6,975
Buildings Maintenance	76,174
Equipment Maintenance	6,500
Accounting Services	35,300
Legal Services	227,400
Data Processing	34,200
Other Contracted Professional Services	74,286
Telephone	19,448
Publication Costs	10,600
Membership dues	32,279
Training	18,485
Public education costs	2,360
General Insurance premiums	1,080,000
Special Events promotions	79,080
Reimbursed expenses	250,000
Convention Bureau membership dues	30,000
Office supplies	20,450
Sales tax rebates	150,000

Building improvements	550,000
New Equipment	<u>117,625</u>
<b>TOTAL FOR GENERAL ADMINISTRATION:</b>	<b>\$6,851,365</b>

<b>B. POLICE DEPARTMENT:</b>	
Salaries	4,706,515
Uniform allowance	63,475
Employee recruitment	24,700
Other Professional Services	232,235
Training	63,700
Public Education	21,800
Membership dues	6,940
Building maintenance	63,130
Equipment maintenance	185,600
Radio/Dispatch	601,647
Office supplies	19,900
Operating supplies	24,500
New equipment	79,300
Purchase vehicles	106,400
Seizure expenditures	100,000
Grant Funding Building Improvements	<u>75,000</u>

**TOTAL POLICE DEPARTMENT: \$6,374,842**

<b>C. FIRE DEPARTMENT:</b>	
Salaries	2,689,880
Uniform allowance	31,500
Recruitment	12,500
Buildings maintenance	41,600
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	338,879
Foreign Fire tax expenditures	30,000
Purchase Vehicles	<u>139,820</u>

**TOTAL FIRE DEPARTMENT: \$3,621,614**

**D. EMERGENCY SERVICE DISASTER AGENCY:**

Salaries	14,083
Uniforms	2,750
Training	3,100
Radio/Dispatch	6,000
Buildings maintenance	1,100
Equipment maintenance	9,850
Operating supplies	2,650
Dues	410
Purchase new equipment	<u>14,500</u>

**TOTAL EMERGENCY SERV. DISASTER AGENCY: \$ 54,443**

**E. PLANNING AND DEVELOPMENT:**

Salaries	727,561
Uniform	6,050
Building Maintenance	38,650
Equipment Maintenance	13,360
Engineering Services	8,500
Radio Dispatch	6,750
Training	10,220
Public Education	3,830
Professional Services	20,450
Outside Contracted Services	122,960
Office Supplies	15,000
Purchase new equipment	23,190
Purchase new vehicles	<u>27,000</u>

**TOTAL PLANNING AND DEVELOPMENT: \$1,023,521**

**F. PUBLIC WORKS AND SAFETY:**

Salaries	1,045,985
Uniform allowance	9,450
Building maintenance	69,500
Equipment maintenance	120,000
Streets maintenance	32,000
Street lighting maintenance	209,800
Sidewalks maintenance	37,000
Radio/Dispatch	9,500
Training	4,000
Utilities	20,000
Outside contracted services	246,034

Engineering	10,000
Other Professional Services	15,000
Signs maintenance	35,000
Operating supplies	17,000
Parks maintenance	50,000
Parksite Improvements	104,800
Grant Funded Improvements	1,181
Purchase New Equipment	<u>53,900</u>

**TOTAL FOR PUBLIC WORKS AND SAFETY: \$2,090,150**

**G. REFUSE DISPOSAL:**

Contract collection fees	1,813,296
Landfill charges	<u>35,000</u>

**TOTAL FOR REFUSE DISPOSAL: \$1,848,296**

**H. PUBLIC RELATIONS AND MARKETING:**

Salaries	127,736
Uniform allowance	1,575
Building maintenance	5,050
Equipment maintenance	2,000
Other Professional Services	30,200
Publication costs	17,200
Training	2,900
Public education	44,700
Special events promotions	34,500
Purchase new equipment	11,200
Operating supplies	<u>4,650</u>

**TOTAL PUBLIC RELATIONS AND MARKETING: \$ 281,711**

**I. CONTINGENCIES:**

For miscellaneous and contingent items not otherwise provided for	<b>\$ 227,958</b>
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**TOTAL ARTICLE I - GENERAL CORPORATE  
PURPOSES: \$22,373,900**

## 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	1,138,871
Employee benefits	319,527
Buildings maintenance	294,150
Equipment maintenance	4,150
Uniform	16,500
Contracted professional services	150,000
Printing costs	22,350
Training	10,195
Utilities	145,000
Public education	21,000
Special events promotion	86,850
Outside contractual services	161,707
Office supplies	21,200
Operating supplies	63,000
New equipment	123,138
Food service costs & room rental	75,000
Miscellaneous expense	200
Telephone	4,762
Purchase new vehicles	<u>30,000</u>

**TOTAL PARK FUND:** \$ 2,687,600

### B. BAND FUND:

For employment or maintenance of Municipal Band	\$ 21,500
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### C. MOTOR FUEL TAX FUND:

Public Works operations by contractual services	
Streets	1,500,000
Signal	25,000
Engineering	<u>120,000</u>

**TOTAL MOTOR FUEL TAX FUND:** \$ 1,645,000

**D. LIBRARY FUND:**

Salaries	983,211
Medical benefit insurance premiums	153,978
Village share FICA tax	75,216
Village share IMRF	121,913
Employee recruitment	1,000
Building maintenance	65,000
Equipment maintenance	25,000
Telephone	8,200
Publishing costs	2,025
Training	11,500
Utilities	45,000
Special events promotion	30,000
Operating supplies	40,500
Other contracted professional services	79,000
Miscellaneous expenses	5,000
Building remodeling	389,672
New equipment	50,000
Purchase books	112,000
Purchase periodicals	18,000
Electronic Resources	47,000
Purchase audio-visual materials	64,000
Grant Funded Equipment Purchases	<u>142,000</u>

**TOTAL LIBRARY FUND:** **\$2,469,215**

**E. SEWER FUND:**

Utility system maintenance	45,000
Engineering costs	23,500
Other Contractual Services	212,000
Maintenance supplies	13,300
Purchase new equipment	<u>17,800</u>

**TOTAL SEWER FUND:** **\$ 311,600**

**F. CAPITAL PROJECT FUND:** **750,000**

**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**

<b>H. FIREFIGHTERS PENSION FUND:</b>	
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	<b>\$1,250,000</b>

<b>I. CORPORATE DEBT SERVICE:</b>	
To pay maturing principal and interest on \$2,001,901.70 Capital Appreciation bonds Series 2007B (05000.792 Veteran's Park)	650,000
2017 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)	577,785
2017 Levy Requirement: \$578,185	<hr/>
<b>TOTAL CORPORATE DEBT SERVICE:</b>	<b>\$1,227,785</b>

<b>J. TIF DISTRICTS DEBT SERVICE:</b>	
To pay maturing principal and interest on \$9,950,000 General Obligation Bonds, Series 2012 (05000.1023 Refund 2005 and 2006 bonds)	584,235
2017 Levy Requirement: \$589,535	
To pay maturing principal and interest on \$2,665,000 General Obligation Bonds, Series 2015A (05000.1128)	219,135
2017 Levy Requirement: \$236,810	

To pay maturing principal and interest on \$3,220,000 General Obligation Bonds, Series 2015B (05000.1128)	296,550
2017 Levy Requirement: \$315,150	<u>          </u>
<b>TOTAL TIF DISTRICTS DEBT SERVICE:</b>	<b>\$1,099,920</b>
<b>TOTAL ARTICLE II - SPECIAL TAX LEVIES:</b>	<b>\$13,312,620</b>

### ARTICLE III - WATER DEPARTMENT

<b>A. ADMINISTRATIVE COSTS:</b>	
Salaries	223,654
Employee benefits	383,888
Auditing services	21,500
Postage	75,000
Training	2,050
General insurance premiums	185,000
Office supplies	875
Other professional services	<u>48,000</u>
<b>TOTAL ADMINISTRATIVE COSTS:</b>	<b>\$ 939,967</b>
<b>B. OPERATING EXPENSES:</b>	
Salaries	651,073
Training	1,000
Uniform allowance	4,725
Buildings maintenance	3,000
Equipment maintenance	115,200
Maintenance of delivery system	369,495
Utilities	47,000
Purchase of water	3,675,000
Operating supplies	4,000
Contracted services	105,256
Engineering	46,000
Purchase new equipment	<u>312,710</u>
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$5,334,459</b>

**C. DEBT SERVICE:**

To pay maturing principal and interest on IEPA loan	<u>\$ 214,592</u>
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<b>TOTAL ARTICLE III - WATER DEPT.:</b>	<b>\$6,489,018</b>
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<b>GRAND TOTAL APPROPRIATIONS:</b>	<b>\$42,175,538</b>
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**RECAPITULATION**

**ARTICLE I - GENERAL CORPORATE PURPOSES:**

A. General Administration:	\$ 6,851,365
B. Police Department:	6,374,842
C. Fire Department:	3,621,614
D. Emergency Service Disaster Agency:	54,443
E. Planning and Development	1,023,521
F. Public Works and Safety:	2,090,150
G. Refuse Disposal:	1,848,296
H. Public Relations and Marketing:	281,711
I. Contingencies:	<u>227,958</u>

Total Article I - General Corporate Purposes:	\$22,373,900
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**ARTICLE II - SPECIAL TAX LEVIES:**

A. Park Fund:	2,687,600
B. Band Fund:	21,500
C. Motor Fuel Tax Fund:	1,645,000
D. Library Fund:	2,469,215
E. Sewer Fund:	311,600
F. Capital Project Fund:	750,000
G. Police Pension Fund:	1,850,000
H. Firefighters Pension Fund:	1,250,000
I. Corporate Debt Service:	1,227,785
J. TIF District Debt Service:	<u>1,099,920</u>

Total Article II - Special Tax Levies:	\$13,312,620
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**ARTICLE III - WATER DEPARTMENT:**

A. Administrative Costs:	939,967
B. Operating Expenses:	5,334,459

C. Debt Service: 214,592  
Total Article III - Water Department: \$ 6,489,018  
**GRAND TOTAL:** **\$42,175,538**

**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.

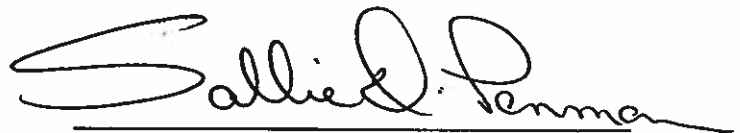
**SECTION 3:** That any balance of money unexpended and on hand in any of the appropriations and items hereinabove described may be used for the payment of any lawful corporate debt or charge heretofore incurred by said Village of South Holland.

**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.

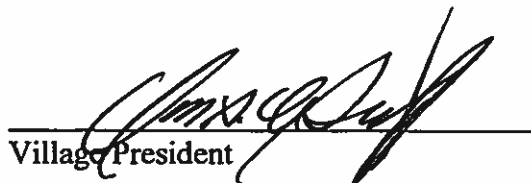
Adopted by the President and Board of Trustees of the Village of South Holland, Cook County, Illinois, at meeting legally assembled on the 17<sup>th</sup> day of July, 2017, on motion of Trustee SEYOUNG, seconded by Trustee REED, carried on the aye votes of Trustees SEYOUNG, PERKINS, DYLEN, REED

Voting nay 0  
Absent JAMMON

PASSED AND APPROVED this 17<sup>th</sup> day of July, 2017.

  
Village Clerk

Approved by:

  
Village President

Passed 7/17/2017  
Approved 7/17/2017  
Published in pamphlet 7/18/2017

RECEIVED BY  
COOK CO. CLERKS OFFICE  
JUL 21 2017  
DAVID ORR  
TAX EXTENSION DIVISION