

APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019

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, 2018, and ending April 30, 2019. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

	<u>Appropriation</u>
A. GENERAL ADMINISTRATION:	
Administrative Salaries	\$ 846,525
Medical Benefit Insurance premiums	2,222,195
Village share of FICA tax	795,545
Village share of IMRF contributions	400,835
Unemployment Compensation	5,000
Uniforms allowance	8,025
Buildings Maintenance	50,920
Equipment Maintenance	15,700
Accounting Services	36,000
Engineering Services	20,000
Legal Services	199,925
Data Processing	55,000
Other Contracted Professional Services	130,405
Telephone	18,990
Publication Costs	13,100
Membership dues	33,810
Training	18,650
Public education costs	2,360
General Insurance premiums	1,000,000
Special Events promotions	74,180
Reimbursed expenses	250,000
Convention Bureau membership dues	30,430
Office supplies	15,200

Sales tax rebates	75,000
Bad Debt expense	20,000
Building improvements	687,150
New Equipment	<u>116,465</u>

TOTAL FOR GENERAL ADMINISTRATION: \$7,141,410

B. POLICE DEPARTMENT:

Salaries	4,899,570
Uniform allowance	73,450
Employee recruitment	25,200
Other Professional Services	241,335
Training	65,775
Public Education	21,800
Membership dues	7,350
Building maintenance	78,230
Equipment maintenance	186,750
Radio/Dispatch	495,500
Office supplies	25,050
Operating supplies	45,320
New equipment	239,920
Seizure expenditures	<u>100,000</u>

TOTAL POLICE DEPARTMENT: \$6,505,250

C. FIRE DEPARTMENT:

Salaries	2,755,520
Uniform allowance	32,600
Recruitment	14,000
Buildings maintenance	41,600
Equipment maintenance	131,250
Radio/Dispatch	15,950
Other Contracted Services	55,000
Training	80,700
Membership dues	14,185
Office supplies	3,500
Operating supplies	45,780
Purchase new equipment	122,180
Grant funded equipment purchases	212,750
Foreign Fire tax expenditures	<u>30,000</u>

TOTAL FIRE DEPARTMENT: \$3,555,015

D. PLANNING AND DEVELOPMENT:	
Salaries	756,360
Uniform	6,565
Building Maintenance	38,830
Equipment Maintenance	17,300
Engineering Services	8,600
Radio Dispatch	7,720
Training	11,820
Professional Services	9,800
Outside Contracted Services	125,900
Office Supplies	15,600
Purchase new equipment	14,670
Purchase new vehicles	<u>40,000</u>

TOTAL PLANNING AND DEVELOPMENT: \$1,053,165

E. PUBLIC WORKS AND SAFETY:	
Salaries	1,024,655
Uniform allowance	9,450
Building maintenance	35,000
Equipment maintenance	109,000
Streets maintenance	36,500
Street lighting maintenance	186,000
Sidewalks maintenance	27,000
Radio/Dispatch	9,000
Training	5,000
Utilities	25,000
Outside contracted services	283,900
Engineering	12,000
Signs maintenance	35,000
Operating supplies	17,000
Parks maintenance	50,000
Parksite Improvements	98,000
Purchase New Equipment	94,000
Purchase New Vehicles	<u>91,000</u>

TOTAL FOR PUBLIC WORKS AND SAFETY: \$2,147,505

F. REFUSE DISPOSAL:	
Contract collection fees	1,836,535
Landfill charges	<u>26,755</u>

TOTAL FOR REFUSE DISPOSAL: \$1,863,290

G. PUBLIC RELATIONS AND MARKETING:

Salaries	130,405
Uniform allowance	1,575
Building maintenance	6,000
Equipment maintenance	2,000
Other Professional Services	40,305
Publication costs	52,400
Training	4,665
Public education	11,000
Special events promotions	39,300
Purchase new equipment	16,000
Operating supplies	<u>5,400</u>

TOTAL PUBLIC RELATIONS AND MARKETING: \$ 309,050

H. CONTINGENCIES:

For miscellaneous and contingent items not otherwise provided for	\$ 176,570
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**TOTAL ARTICLE I - GENERAL CORPORATE
PURPOSES: \$22,751,255**

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	1,157,170
Employee benefits	319,530
Buildings maintenance	696,325
Equipment maintenance	4,650
Uniform	16,500
Contracted professional services	180,000
Printing costs	22,500
Training	11,695
Utilities	141,000
Public education	18,000
Special events promotion	86,850

Outside contractual services	162,675
Office supplies	26,500
Operating supplies	65,000
New equipment	127,100
Food service costs & room rental	79,100
Miscellaneous expense	200
Telephone	<u>6,375</u>

TOTAL PARK FUND: **\$ 3,121,170**

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	25,000
Engineering	<u>75,000</u>

TOTAL MOTOR FUEL TAX FUND: **\$ 1,600,000**

D. LIBRARY FUND:

Salaries	1,088,010
Medical benefit insurance premiums	155,460
Village share FICA tax	83,868
Village share IMRF	120,565
Employee recruitment	1,000
Building maintenance	71,000
Equipment maintenance	20,000
Telephone	11,000
Publishing costs	1,500
Training	19,000
Utilities	40,000
Special events promotion	33,000
Operating supplies	32,500
Other contracted professional services	102,747
Miscellaneous expenses	3,000
Building remodeling	250,000
New equipment	60,000
Purchase books	112,000

Purchase periodicals	15,000
Electronic Resources	60,000
Purchase audio-visual materials	64,000
Grant Funded Equipment Purchases	<u>145,000</u>

TOTAL LIBRARY FUND: **\$2,488,650**

E. SEWER FUND:

Utility system maintenance	44,000
Engineering costs	25,000
Other Contractual Services	310,000
Maintenance supplies	19,700
Purchase new equipment	<u>2,000</u>

TOTAL SEWER FUND: **\$ 400,700**

F. CAPITAL PROJECT FUND: **587,000**

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**

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) **650,000**

2018 Levy Requirement: \$420,000

To pay maturing principal and interest on \$9,950,000 General Obligation Bonds,

Series 2012 (05000.1023 Refund 2005 and 2006 bonds)	578,185
2018 Levy Requirement: \$578,385	<hr/>
TOTAL CORPORATE DEBT SERVICE:	\$1,228,185
 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)	589,535
2018 Levy Requirement: \$584,535	
To pay maturing principal and interest on \$2,665,000 General Obligation Bonds, Series 2015A (05000.1128)	236,810
2018 Levy Requirement: \$254,010	
To pay maturing principal and interest on \$3,220,000 General Obligation Bonds, Series 2015B (05000.1128)	315,150
2018 Levy Requirement: \$337,750	<hr/>
TOTAL TIF DISTRICTS DEBT SERVICE:	\$1,141,495
 TOTAL ARTICLE II - SPECIAL TAX LEVIES:	\$13,687,200

ARTICLE III - WATER DEPARTMENT

A. ADMINISTRATIVE COSTS:	
Salaries	253,975
Employee benefits	377,360
Auditing services	21,500
Postage	75,000
Training	2,050
General insurance premiums	185,000

Office supplies	875
Other professional services	<u>50,000</u>
TOTAL ADMINISTRATIVE COSTS:	\$ 965,760
B. OPERATING EXPENSES:	
Salaries	730,150
Training	1,000
Uniform allowance	4,725
Buildings maintenance	3,000
Equipment maintenance	105,000
Maintenance of delivery system	1,216,000
Utilities	47,000
Purchase of water	3,675,000
Operating supplies	4,500
Contracted services	214,000
Engineering	102,000
Depreciation	365,000
Purchase new equipment	<u>423,000</u>
TOTAL OPERATING EXPENSES:	\$6,890,375
C. DEBT SERVICE:	
To pay maturing principal and interest on IEPA loan	<u>\$ 214,580</u>
TOTAL ARTICLE III - WATER DEPT.:	\$8,070,715
GRAND TOTAL APPROPRIATIONS:	\$44,509,170

RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A. General Administration:	\$ 7,141,410
B. Police Department:	6,505,250
C. Fire Department:	3,555,015
D. Planning and Development	1,053,165
E. Public Works and Safety:	2,147,505
F. Refuse Disposal:	1,863,290
G. Public Relations and Marketing:	309,050

H. Contingencies: 176,570

Total Article I - General Corporate Purposes: \$22,751,255

ARTICLE II - SPECIAL TAX LEVIES:

A. Park Fund:	3,121,170
B. Band Fund:	20,000
C. Motor Fuel Tax Fund:	1,600,000
D. Library Fund:	2,488,650
E. Sewer Fund:	400,700
F. Capital Project Fund:	587,000
G. Police Pension Fund:	1,850,000
H. Firefighters Pension Fund:	1,250,000
I. Corporate Debt Service:	1,228,185
J. TIF District Debt Service:	<u>1,141,495</u>

Total Article II - Special Tax Levies: \$13,687,200

ARTICLE III - WATER DEPARTMENT:

A. Administrative Costs:	965,760
B. Operating Expenses:	6,890,375
C. Debt Service:	<u>214,580</u>

Total Article III - Water Department: \$ 8,070,715

GRAND TOTAL: \$44,509,170

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.

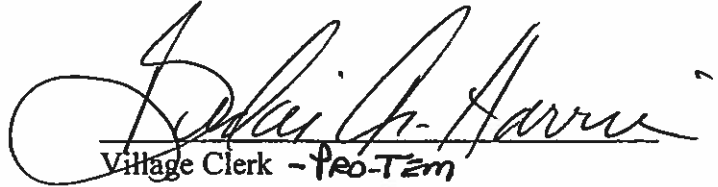
SECTION 4: This ordinance shall be in full force and effect ten days from and after its passage and approval as required by law. Publication in pamphlet form is authorized.

Adopted by the President and Board of Trustees of the Village of South Holland, Cook County, Illinois, at meeting legally assembled on the 7th day of May, 2018, on motion of Trustee

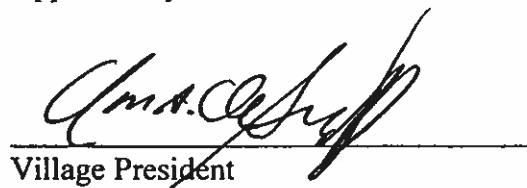
RUSSELL, seconded by Trustee JOHNSON, carried on the
aye votes of Trustees BEYONG, PERKINS, DYLEN, RUSSELL, JOHNSON, REED

Voting nay 0
Absent 0

PASSED AND APPROVED this 7th day of May, 2018.


Village Clerk - PRO-TEM

Approved by:


Village President

Passed 5/7/2018
Approved 5/7/2018
Published in pamphlet 5/8/2018

RECEIVED BY
COOK CO CLERKS OFFICE

MAY 18 2018

DAVID ORR
TAX EXTENSION DIVISION