

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**

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

Building improvements	1,148,900
New Equipment	<u>102,482</u>
<b>TOTAL FOR GENERAL ADMINISTRATION:</b>	<b>\$7,338,912</b>
<b>B. POLICE DEPARTMENT:</b>	
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	<u>200,000</u>
<b>TOTAL POLICE DEPARTMENT:</b>	<b>\$6,354,075</b>
<b>C. FIRE DEPARTMENT:</b>	
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	<u>30,000</u>
<b>TOTAL FIRE DEPARTMENT:</b>	<b>\$3,322,634</b>

**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	<u>8,500</u>

**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	<u>25,000</u>

**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	<u>31,375</u>

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

**G. REFUSE DISPOSAL:**

Contract collection fees	1,731,283
Landfill charges	<u>35,000</u>

**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	<u>8,800</u>

**TOTAL PUBLIC RELATIONS AND MARKETING: \$ 265,317**

**I. CONTINGENCIES:**

For miscellaneous and contingent items not otherwise provided for	<b>\$ 365,293</b>
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**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:**

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

**TOTAL PARK FUND:** **\$ 2,530,487**

**B. BAND FUND:**

For employment or maintenance of Municipal Band	<b>\$ 20,000</b>
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**C. MOTOR FUEL TAX FUND:**

Public Works operations by contractual services	
Streets	1,250,000
Signal	25,000
Engineering	<u>130,000</u>

**TOTAL MOTOR FUEL TAX FUND:** **\$ 1,405,000**

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

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

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

<b>F. SEWER FUND:</b>	
Salaries	208,016
Employee benefits	100,861
Utility system maintenance	30,000
Engineering costs	18,000
Other Contractual Services	100,000
Maintenance supplies	79,575
Purchase new equipment	<u>18,150</u>

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

**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) **425,375**

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	<u>35,000</u>

**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	<u>60,500</u>
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$5,216,540</b>
<b>C. DEBT SERVICE:</b>	
To pay maturing principal and interest on IEPA loan	<u>\$ 214,592</u>
<b>TOTAL ARTICLE III - WATER DEPT.:</b>	<b>\$6,274,278</b>
<b>GRAND TOTAL APPROPRIATIONS:</b>	<b>\$40,683,449</b>

### 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:	<u>365,293</u>
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:	<u>1,075,113</u>

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:	<u>214,592</u>

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.

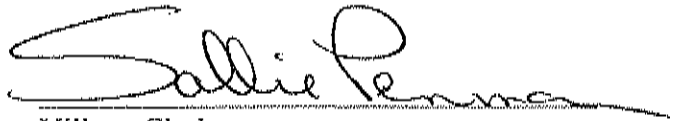
**SECTION 3:** That any balance of money unexpended and on hand in any of the appropriations and items hereinabove described may be used for the payment of any lawful corporate debt or charge heretofore incurred by said Village of South Holland.

**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.

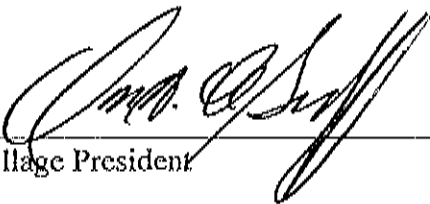
Adopted by the President and Board of Trustees of the Village of South Holland, Cook County, Illinois, at meeting legally assembled on the 18<sup>th</sup> day of July, 2016, on motion of Trustee SULLIVAN, seconded by Trustee JOHNSON, carried on the aye votes of Trustees DEYOUNG, SULLIVAN, JOHNSON, REED

Voting nay 0  
Absent PERKINS, REED

PASSED AND APPROVED this 18<sup>th</sup> day of July, 2016.

  
Village Clerk

Approved by:

  
Village President

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

RECEIVED BY  
CLERK OF CLERKS OFFICE  
JUL 18 2016  
DAVID ORR  
TAX EXTENSION DIVISION