

APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021

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, 2020, and ending April 30, 2021. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

	<u>Appropriation</u>
A. GENERAL ADMINISTRATION:	
Administrative Salaries	\$1,124,515
Medical Benefit Insurance premiums	2,343,000
Village share of FICA tax	911,203
Village share of IMRF contributions	328,915
Unemployment Compensation	27,000
Uniforms allowance	6,825
Buildings Maintenance	25,723
Equipment Maintenance	3,389
Accounting Services	40,600
Engineering Services	25,000
Legal Services	237,900
Data Processing	60,100
Other Contracted Professional Services	160,020
Telephone	25,050
Publication Costs	67,900
Membership dues	32,809
Training	10,450
Public education costs	1,360
General Insurance premiums	1,065,000
Special Events promotions	50,200
Reimbursed expenses	250,000
Convention Bureau rebates	50,000
Office supplies	10,050

Sales tax rebates	100,000
Bad Debt expense	15,000
Building improvements	217,900
New Equipment	<u>90,321</u>

TOTAL FOR GENERAL ADMINISTRATION: \$7,280,230

B. POLICE DEPARTMENT:

Salaries	5,526,312
Uniform allowance	82,525
Employee recruitment	40,200
Other Professional Services	245,935
Training	63,597
Public Education	23,300
Membership dues	8,040
Building maintenance	81,400
Equipment maintenance	210,321
Radio/Dispatch	467,000
Office supplies	25,050
Operating supplies	59,850
New equipment	267,000
Seizure expenditures	100,000
Purchase vehicles	<u>70,000</u>

TOTAL POLICE DEPARTMENT: \$7,270,530

C. FIRE DEPARTMENT:

Salaries	2,997,166
Uniform allowance	33,600
Recruitment	12,650
Buildings maintenance	109,750
Equipment maintenance	138,500
Radio/Dispatch	24,000
Other Contracted Services	55,000
Training	75,200
Membership dues	8,685
Office supplies	5,800
Operating supplies	85,400
Purchase new equipment	141,207
Purchase Vehicles	520,000

Grant funded equipment purchases	212,750
Foreign Fire tax expenditures	<u>45,000</u>
TOTAL FIRE DEPARTMENT:	\$4,464,708

D. PLANNING AND DEVELOPMENT:

Salaries	940,952
Uniform	8,376
Building Maintenance	31,690
Equipment Maintenance	19,130
Engineering Services	12,600
Radio Dispatch	11,705
Training	10,040
Professional Services	12,800
Outside Contracted Services	120,900
Office Supplies	25,790
Purchase new equipment	23,925
Purchase Property	<u>150,000</u>

TOTAL PLANNING AND DEVELOPMENT: \$1,367,908

E. PUBLIC WORKS AND SAFETY:

Salaries	1,156,911
Uniform allowance	10,988
Building maintenance	33,135
Equipment maintenance	119,500
Streets maintenance	42,000
Street lighting maintenance	209,500
Sidewalks maintenance	146,000
Radio/Dispatch	10,000
Training	7,000
Utilities	22,000
Outside contracted services	375,609
Engineering	23,000
Signs maintenance	32,700
Operating supplies	20,000
Parks maintenance	46,250
Parksite Improvements	99,480
Purchase New Equipment	17,000
Purchase New Vehicles	<u>3,200</u>

TOTAL FOR PUBLIC WORKS AND SAFETY: \$2,374,273

F. REFUSE DISPOSAL:

Contract collection fees	1,951,893
Landfill charges	<u>30,000</u>

TOTAL FOR REFUSE DISPOSAL: \$1,981,893

G. PUBLIC RELATIONS AND MARKETING:

Salaries	155,108
Uniform allowance	1,575
Building maintenance	6,000
Equipment maintenance	1,500
Other Professional Services	114,404
Publication costs	101,100
Training	1,200
Public education	13,000
Special events promotions	83,800
Purchase new equipment	17,000
Operating supplies	<u>680</u>

TOTAL PUBLIC RELATIONS AND MARKETING: \$ 495,367

H. CONTINGENCIES:

For miscellaneous and contingent items not otherwise provided for	\$ 94,943
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**TOTAL ARTICLE I - GENERAL CORPORATE
PURPOSES:**

\$25,329,852

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	1,386,169
Employee benefits	376,140
Buildings maintenance	239,725
Equipment maintenance	4,600
Uniform	14,500
Contracted professional services	100,000
Printing costs	<u>22,500</u>

Training	10,695
Utilities	125,000
Public education	16,000
Special events promotion	35,000
Outside contractual services	182,184
Office supplies	23,000
Operating supplies	50,000
New equipment	139,123
Food service costs & room rental	54,000
Miscellaneous expense	200
Telephone	<u>5,450</u>

TOTAL PARK FUND: \$ 2,784,286

B. BAND FUND:

For employment or maintenance of Municipal Band	\$ 20,000
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C. MOTOR FUEL TAX FUND:

Public Works operations by contractual services	
Streets	1,500,000
Signal	40,000
Engineering	<u>215,000</u>

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

D. LIBRARY FUND:

Salaries	1,116,000
Medical benefit insurance premiums	148,000
Village share FICA tax	85,400
Village share IMRF	120,200
Employee recruitment	18,000
Building maintenance	92,000
Equipment maintenance	25,500
Telephone	15,000
Publishing costs	7,700
Training	30,500
Utilities	27,000
Special events promotion	35,000
Operating supplies	40,000
Other contracted professional services	130,000
Miscellaneous expenses	4,000

Building remodeling	200,000
New equipment	60,000
Purchase books	100,000
Purchase periodicals	10,000
Electronic Resources	65,284
Purchase audio-visual materials	65,000
Grant Funded Equipment Purchases	<u>65,000</u>

TOTAL LIBRARY FUND: \$2,459,584

E. SEWER FUND:

Utility system maintenance	547,000
Engineering costs	76,000
Other Contractual Services	88,000
Equipment Maintenance	31,500
Grant Funded Expenditures	<u>600,000</u>

TOTAL SEWER FUND: \$1,342,500

F. STREET IMPROVEMENT PROJECT FUND: \$2,150,000

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 \$9,950,000 General Obligation Bonds, Series 2012 (05000.1023 Refund 2005 and 2006 bonds) **583,385**

2020 Levy Requirement: \$578,085

To pay maturing principal and interest on \$5,135,000 General Obligation Bonds, Series 2019 (05000.1281)	646,200
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2020 Levy Requirement: \$646,350	
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Special Service District #1	4,500
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2020 Levy Requirement: \$4,500	<hr/>
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TOTAL CORPORATE DEBT SERVICE:	\$1,234,085
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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)	584,435
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2020 Levy Requirement: \$594,135	
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To pay maturing principal and interest on \$2,665,000 General Obligation Bonds, Series 2015A (05000.1128)	265,305
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2020 Levy Requirement: \$285,895	
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To pay maturing principal and interest on \$3,220,000 General Obligation Bonds, Series 2015B (05000.1128)	359,150
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2020 Levy Requirement: \$384,350	<hr/>
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TOTAL TIF DISTRICTS DEBT SERVICE:	\$1,208,890
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TOTAL ARTICLE II - SPECIAL TAX LEVIES:	\$16,054,345
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ARTICLE III - WATER DEPARTMENT

A. ADMINISTRATIVE COSTS:

Salaries	332,156
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Employee benefits	384,180
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Auditing services	22,300
Postage	80,000
Training	2,050
General insurance premiums	185,000
Office supplies	875
Other professional services	<u>88,000</u>

TOTAL ADMINISTRATIVE COSTS: \$1,094,561

B. OPERATING EXPENSES:

Salaries	699,702
Training	1,000
Uniform allowance	5,250
Buildings maintenance	18,800
Equipment maintenance	97,000
Maintenance of delivery system	96,000
Utilities	42,000
Purchase of water	3,275,273
Operating supplies	5,000
Contracted services	112,000
Engineering	62,000
Depreciation	400,000
Bad debt expense	1,000,000
Purchase new equipment	<u>258,500</u>

TOTAL OPERATING EXPENSES: \$6,072,525

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.: \$7,381,681

GRAND TOTAL APPROPRIATIONS: \$48,765,878

RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A. General Administration:	\$ 7,280,230
B. Police Department:	7,270,530
C. Fire Department:	4,464,708

D.	Planning and Development	1,367,908
E.	Public Works and Safety:	2,374,273
F.	Refuse Disposal:	1,981,893
G.	Public Relations and Marketing:	495,367
H.	Contingencies:	<u>94,943</u>

Total Article I - General Corporate Purposes: \$25,329,852

ARTICLE II - SPECIAL TAX LEVIES:

A.	Park Fund:	2,784,286
B.	Band Fund:	20,000
C.	Motor Fuel Tax Fund:	1,755,000
D.	Library Fund:	2,459,584
E.	Sewer Fund:	1,342,500
F.	Capital Project Fund:	2,150,000
G.	Police Pension Fund:	1,850,000
H.	Firefighters Pension Fund:	1,250,000
I.	Corporate Debt Service:	1,234,085
J.	TIF District Debt Service:	<u>1,208,890</u>

Total Article II - Special Tax Levies: \$16,054,345

ARTICLE III - WATER DEPARTMENT:

A.	Administrative Costs:	1,094,561
B.	Operating Expenses:	6,072,525
C.	Debt Service:	<u>214,595</u>

Total Article III - Water Department: \$ 7,381,681

GRAND TOTAL: \$48,765,878

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.

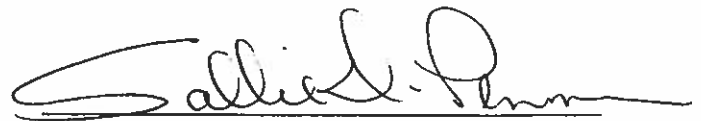
SECTION 3: That any balance of money unexpended and on hand in any of the appropriations and items hereinabove described may be used for the payment of any lawful corporate debt or charge heretofore incurred by said Village of South Holland.

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.

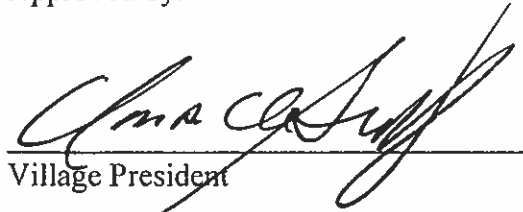
Adopted by the President and Board of Trustees of the Village of South Holland, Cook County, Illinois, at meeting legally assembled on the 6th day of July, 2020, on motion of Trustee RUSSELL, seconded by Trustee REEA, carried on the aye votes of Trustees DE YOUNG, PERKINS, NYLEN, RUSSELL, JOHN M. REEA

Voting nay 0
Absent 0

PASSED AND APPROVED this 6th day of July, 2020.


Village Clerk

Approved by:


Village President

Passed 7/6/2020
Approved 7/6/2020
Published in pamphlet 7/7/2020