

APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022

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, 2021, and ending April 30, 2022. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

	<u>Appropriation</u>
A. GENERAL ADMINISTRATION:	
Administrative Salaries	\$1,363,259
Medical Benefit Insurance premiums	2,340,956
Village share of FICA tax	796,306
Village share of IMRF contributions	396,355
Unemployment Compensation	5,000
Uniforms allowance	6,300
Buildings Maintenance	9,742
Equipment Maintenance	3,407
Accounting Services	53,275
Engineering Services	18,000
Legal Services	290,500
Data Processing	73,200
Other Contracted Professional Services	226,200
Telephone	26,372
Publication Costs	10,984
Membership dues	30,819
Training	8,950
Public education costs	1,360
General Insurance premiums	1,065,000
Special Events promotions	35,700
Reimbursed expenses	250,000
Convention Bureau rebates	47,000
Office supplies	8,150

Sales tax rebates	110,000
Bad Debt expense	15,000
Building improvements	165,500
New Equipment	<u>202,600</u>

TOTAL FOR GENERAL ADMINISTRATION: \$7,559,935

B. POLICE DEPARTMENT:

Salaries	5,468,721
Uniform allowance	77,675
Employee recruitment	45,300
Other Professional Services	221,435
Training	79,760
Public Education	24,550
Membership dues	8,040
Building maintenance	82,500
Equipment maintenance	203,200
Radio/Dispatch	510,147
Office supplies	24,550
Operating supplies	68,450
New equipment	144,500
Seizure expenditures	100,000
Purchase vehicles	111,000
Building improvements	<u>15,000</u>

TOTAL POLICE DEPARTMENT: \$7,184,828

C. FIRE DEPARTMENT:

Salaries	3,042,174
Uniform allowance	33,600
Recruitment	18,650
Buildings maintenance	35,000
Equipment maintenance	188,700
Radio/Dispatch	24,200
Other Contracted Services	93,874
Training	84,600
Membership dues	10,400
Office supplies	5,800
Operating supplies	106,600
Purchase new equipment	135,619
Purchase Vehicles	10,000

Grant funded equipment purchases	600,000
Foreign Fire tax expenditures	<u>50,000</u>
TOTAL FIRE DEPARTMENT:	\$4,439,217

D. BUSINESS SERVICES:	
Salaries	422,100
Uniform allowance	3,150
Equipment maintenance	1,085
Radio Dispatch	1,715
Training	9,022
Public Education	3,160
Professional Services	5,135
Reimbursed expenses	<u>35,110</u>

TOTAL BUSINESS SERVICES: \$ 480,477

E. COMMUNITY DEVELOPMENT:	
Salaries	889,393
Uniform	8,700
Building Maintenance	21,802
Equipment Maintenance	20,871
Engineering Services	10,600
Radio Dispatch	13,210
Training	11,848
Professional Services	23,198
Outside Contracted Services	63,710
Office Supplies	29,000
Purchase new equipment	14,502
Purchase vehicles	56,000
Purchase property	150,000
Grant funded expenses	<u>125,000</u>

TOTAL PLANNING AND DEVELOPMENT: \$1,437,834

F. PUBLIC WORKS AND SAFETY:	
Salaries	1,208,397
Uniform allowance	13,800
Building maintenance	65,000
Equipment maintenance	101,700
Streets maintenance	51,000
Street lighting maintenance	221,000
Sidewalks maintenance	180,000

Radio/Dispatch	5,800
Training	7,000
Utilities	31,500
Outside contracted services	394,053
Engineering	44,000
Signs maintenance	27,100
Operating supplies	20,000
Parks maintenance	37,000
Parksite Improvements	300,000
Purchase New Equipment	30,695
Purchase New Vehicles	19,000
Grant funded expenses	<u>200,000</u>

TOTAL FOR PUBLIC WORKS AND SAFETY: \$2,957,045

G. REFUSE DISPOSAL:

Contract collection fees	2,099,384
Landfill charges	<u>30,000</u>

TOTAL FOR REFUSE DISPOSAL: \$2,129,384

H. PUBLIC RELATIONS AND MARKETING:

Salaries	164,971
Uniform allowance	1,575
Building maintenance	2,500
Equipment maintenance	2,500
Other Professional Services	124,735
Publication costs	82,700
Training	900
Public education	8,500
Special events promotions	89,300
Purchase new equipment	17,000
Operating supplies	<u>680</u>

TOTAL PUBLIC RELATIONS AND MARKETING: \$ 495,361

I. CONTINGENCIES:

For miscellaneous and contingent items not otherwise provided for	\$ 133,419
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**TOTAL ARTICLE I - GENERAL CORPORATE
PURPOSES: \$26,817,500**

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	1,412,621
Employee benefits	352,075
Buildings maintenance	134,125
Equipment maintenance	4,600
Uniform	9,000
Contracted professional services	100,000
Printing costs	22,500
Training	10,695
Utilities	125,000
Public education	16,000
Special events promotion	13,000
Outside contractual services	170,864
Office supplies	23,000
Operating supplies	50,000
New equipment	53,523
Food service costs & room rental	54,000
Miscellaneous expense	200
Telephone	5,450
Building improvements	<u>110,000</u>

TOTAL PARK FUND: \$ 2,666,653

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	1,575,000
Signal	50,000
Engineering	<u>120,000</u>

TOTAL MOTOR FUEL TAX FUND: \$ 1,745,000

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	101,500
Equipment maintenance	27,000
Telephone	27,000
Publishing costs	7,700
Training	33,500
Utilities	36,000
Special events promotion	35,000
Operating supplies	43,000
Other contracted professional services	134,000
Miscellaneous expenses	4,000
Building remodeling	169,000
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>54,000</u>

TOTAL LIBRARY FUND: \$2,459,584

E. SEWER FUND:

Utility system maintenance	514,000
Engineering costs	68,000
Other Contractual Services	80,500
Equipment Maintenance	23,500
Purchase new vehicles	<u>292,710</u>

TOTAL SEWER FUND: \$ 978,710

F. 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

\$2,000,000

G. 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
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II. 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)	578,085
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2021 Levy Requirement: \$582,685

To pay maturing principal and interest on \$5,135,000 General Obligation Bonds, Series 2019 (05000.1281)	646,350
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2021 Levy Requirement: \$646,050

Special Service District #1	4,500
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2021 Levy Requirement: \$4,500

TOTAL CORPORATE DEBT SERVICE:	\$1,228,935
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I. 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)	594,135
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2021 Levy Requirement: \$593,435

To pay maturing principal and interest on \$2,665,000 General Obligation Bonds, Series 2015A (05000.1128)	285,895
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2021 Levy Requirement: \$300,490

To pay maturing principal and interest on \$3,220,000 General Obligation Bonds,	
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Series 2015B (05000.1128)	384,350
2021 Levy Requirement: \$403,150	<u> </u>
TOTAL THE DISTRICTS DEBT SERVICE:	\$1,264,380
TOTAL ARTICLE II - SPECIAL TAX LEVIES:	\$13,613,262

ARTICLE III - WATER DEPARTMENT

A. ADMINISTRATIVE COSTS:	
Salaries	354,766
Employee benefits	421,273
Auditing services	22,300
Postage	85,000
Training	2,050
General insurance premiums	185,000
Office supplies	875
Other professional services	<u>88,000</u>
TOTAL ADMINISTRATIVE COSTS:	\$1,159,264
B. OPERATING EXPENSES:	
Salaries	771,566
Training	1,000
Uniform allowance	5,250
Buildings maintenance	8,000
Equipment maintenance	95,500
Maintenance of delivery system	110,390
Utilities	42,000
Purchase of water	3,275,273
Operating supplies	10,880
Contracted services	166,800
Engineering	35,000
Depreciation	400,000
Bad debt expense	1,000,000
Purchase new equipment	178,750
Grant funded expenses	1,300,000
Purchase vehicles	<u>327,000</u>
TOTAL OPERATING EXPENSES:	\$7,727,409

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.:	\$9,101,268
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GRAND TOTAL APPROPRIATIONS:	\$49,532,030
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RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A. General Administration:	\$ 7,559,935
B. Police Department:	7,184,828
C. Fire Department:	4,439,217
D. Business Services:	480,477
E. Community Development	1,437,834
F. Public Works and Safety:	2,957,045
G. Refuse Disposal:	2,129,384
H. Public Relations and Marketing:	495,361
I. Contingencies:	<u>133,419</u>

Total Article I - General Corporate Purposes:	\$26,817,500
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ARTICLE II - SPECIAL TAX LEVIES:

A. Park Fund:	2,666,653
B. Band Fund:	20,000
C. Motor Fuel Tax Fund:	1,745,000
D. Library Fund:	2,459,584
E. Sewer Fund:	978,710
F. Police Pension Fund:	2,000,000
G. Firefighters Pension Fund:	1,250,000
H. Corporate Debt Service:	1,228,935
I. TIF District Debt Service:	<u>1,264,380</u>

Total Article II - Special Tax Levies:	\$13,613,262
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ARTICLE III - WATER DEPARTMENT:

A. Administrative Costs:	1,159,264
B. Operating Expenses:	7,727,409

C. Debt Service: 214,595
Total Article III - Water Department: \$ 9,101,268
GRAND TOTAL: \$49,532,030

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.

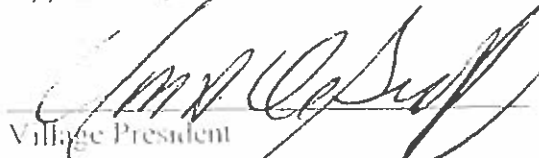
Adopted by the President and Board of Trustees of the Village of South Holland, Cook County, Illinois, at meeting legally assembled on the 7th day of June, 2021, on motion of Trustee DEYOUNG, seconded by Trustee PERKINS, carried on the aye votes of Trustees DEYOUNG, PERKINS, DYLEN, RISSELL, Johnson

Voting nay 0
Absent REED

PASSED AND APPROVED this 7th day of July, 2021.


Village Clerk

Approved by:


Village President

Passed 6/7/2021
Approved 6/7/2021
Published in pamphlet 6/8/2021

