

APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025

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, 2024, and ending April 30, 2025. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

A. GENERAL ADMINISTRATION:	<u>Appropriation</u>
Administrative Salaries	\$1,183,000
Medical Benefit Insurance premiums	2,750,000
Village share of FICA tax	1,200,000
Village share of IMRF contributions	400,000
Unemployment Compensation	15,000
Uniforms allowance	5,750
Equipment Maintenance	2,500
Accounting Services	63,750
Engineering Services	5,000
Legal Services	364,000
Data Processing	55,000
Other Contracted Professional Services	312,250
Telephone	25,000
Publication Costs	7,750
Membership dues	31,250
Training	11,500
Public education costs	1,500
General Insurance premiums	1,220,000
Special Events promotions	61,500
Reimbursed expenses	250,000
Convention Bureau rebates	60,000
Office supplies	5,500
Sales tax rebates	50,000
Bad Debt expense	5,000
New Equipment	145,500
TOTAL FOR GENERAL ADMINISTRATION:	\$8,230,750

B. POLICE DEPARTMENT:

Salaries	6,822,500
Uniform allowance	71,500
Employee recruitment	56,000
Other Professional Services	162,000
Training	55,300
Public Education	10,000
Membership dues	8,600
Equipment maintenance	107,500
Radio/Dispatch	835,000
Office supplies	23,000
Operating supplies	51,000
New equipment	33,600
Seizure expenditures	100,000
Purchase vehicles	110,000

TOTAL POLICE DEPARTMENT: **\$8,446,000**

C. FIRE DEPARTMENT:

Salaries	4,018,000
Uniform allowance	43,200
Recruitment	23,700
Equipment maintenance	80,500
Radio /Dispatch	17,000
Other Contracted Services	933,700
Training	64,500
Membership dues	15,500
Office supplies	4,500
Operating supplies	110,000
Purchase new equipment	124,000
Purchase Vehicles	240,000
Grant funded expenditures	740,000
Foreign Fire tax expenditures	50,000

TOTAL FIRE DEPARTMENT: **\$6,464,600**

D. COMMUNITY DEVELOPMENT:

Salaries	1,388,300
Uniform allowance	10,500
Equipment Maintenance	14,800
Engineering Services	17,000
Radio Dispatch	14,000
Training	19,250
Professional Services	80,250
Outside Contracted Services	134,000
Office Supplies	35,850

Purchase new equipment	18,500
Purchase property	150,000
Purchase Vehicles	30,000

TOTAL PLANNING AND DEVELOPMENT: **\$1,912,450**

E. PUBLIC WORKS AND STREETS:

Salaries	1,499,900
Uniform allowance	20,650
Recruitment	2,000
Equipment maintenance	77,500
Streets maintenance	167,000
Street lighting maintenance	262,000
Sidewalks maintenance	160,000
Membership dues	8,200
Rentals	13,000
Office supplies	3,000
Radio/Dispatch	15,800
Training	6,000
Utilities	42,000
Outside contracted services	581,600
Engineering	762,600
Signs maintenance	41,000
Operating supplies	59,000
Parks maintenance	170,000
Parksite Improvements	80,000
Purchase New Equipment	31,000
Purchase new vehicles	70,000
Grant funded expenditures	3,700,000
Building improvements	68,800

TOTAL FOR PUBLIC WORKS AND STREETS: **\$7,841,050**

F. FACILITY MAINTENANCE

Salaries	317,000
Building maintenance	780,500
Utilities	20,000
Operating supplies	8,500
Building improvements	2,370,000
Purchase new vehicles	70,000
Grant funded expenditures	1,399,000

TOTAL FOR FACILITY MAINTENANCE: **\$4,965,000**

G. FLEET MAINTENANCE:

Salaries	337,000
Equipment maintenance	268,000

Other professional services	5,000
Training	3,000
Operating supplies	81,000
Purchase new equipment	95,000
Purchase new vehicles	5,000
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TOTAL FOR FLEET MAINTENANCE: \$794,000

II. REFUSE DISPOSAL:

Contract collection fees	2,450,000
Landfill charges	70,000
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TOTAL FOR REFUSE DISPOSAL: \$2,520,000

I. PUBLIC RELATIONS AND MARKETING:

Salaries	214,200
Uniform allowance	1,575
Other Professional Services	88,950
Publication costs	112,800
Training	4,450
Special events promotions	187,600
Purchase new equipment	2,000
Operating supplies	2,350
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TOTAL PUBLIC RELATIONS AND MARKETING: \$613,925

J. CONTINGENCIES:

For miscellaneous and contingent items not otherwise provided for	\$132,000
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TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES: \$41,919,775

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	1,138,200
Employee benefits	251,000
Equipment maintenance	10,750
Uniform	7,500

Training	10,400
Other contracted professional services	123,500
Printing costs	22,000
Utilities	100,000
Public education	7,750
Special events promotion	44,500
Outside contractual services	301,100
Office supplies	25,000
Operating supplies	76,000
New equipment	28,500
Food service costs & room rental	109,500
Miscellaneous expense	2,500
Telephone	14,600
Grant funded expenditures	312,000
TOTAL PARK FUND:	\$2,584,800

B. BAND FUND:	
For employment or maintenance of Municipal Band	\$20,000

C. MOTOR FUEL TAX FUND:	
Public Works operations by contractual services	
Streets	1,360,000
Signal	50,000
Engineering	200,000
TOTAL MOTOR FUEL TAX FUND:	\$1,610,000

D. LIBRARY FUND:	
Salaries	1,241,000
Medical benefit insurance premiums	261,000
Village share FICA tax	96,000
Village share IMRF	95,000
Employee recruitment	18,000
Building maintenance	99,000
Equipment maintenance	25,000
Telephone	25,000
Publishing costs	8,600
Training	39,000
Utilities	50,000
Special events promotion	40,000
Operating supplies	46,000
Other contracted professional services	144,000
Miscellaneous expenses	5,000
Building remodeling	200,000
New equipment	62,000
Purchase books	100,000

Purchase periodicals	10,000
Electronic Resources	68,000
Purchase audio-visual materials	68,000
Grant Funded Equipment Purchases	39,183

TOTAL LIBRARY FUND: **\$2,739,783**

E. SEWER FUND:

Utility system maintenance	687,500
Engineering costs	95,000
Other Contractual Services	50,000
Equipment Maintenance	52,000
Grant funded expenses	900,000
Building improvements	11,200

TOTAL SEWER FUND: **\$1,795,700**

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 **\$2,500,000**

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**

H. CORPORATE DEBT SERVICE:

To pay maturing principal and interest on \$4,520,000 General Obligation Refunding Bonds, Series 2022 (05000.1427 Refund 2012 bonds) **572,315**

2024 Levy Requirement: \$581,239

To pay maturing principal and interest on \$5,135,000 General Obligation Bonds, Series 2019 (05000.1281) **649,100**

2024 Levy Requirement: \$647,300

Special Service District #1 **4,500**

2024 Levy Requirement: \$4,500

TOTAL CORPORATE DEBT SERVICE: **\$1,225,915**

I. TIF DISTRICTS DEBT SERVICE:

To pay maturing principal and interest on \$4,520,000 General Obligation Bonds, Series 2022 (05000.1427 Refund 2012 bonds)	587,478
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2024 Levy Requirement: \$581,239

To pay maturing principal and interest on \$2,665,000 General Obligation Bonds, Series 2015A (05000.1128)	341,555
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2024 Levy Requirement: \$362,565

To pay maturing principal and interest on \$3,220,000 General Obligation Bonds, Series 2015B (05000.1128)	461,750
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2024 Levy Requirement: \$492,000

TOTAL TIF DISTRICTS DEBT SERVICE:	\$1,390,783
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TOTAL ARTICLE II -SPECIAL TAX LEVIES:	\$15,116,981
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ARTICLE III - WATER DEPARTMENT

A. ADMINISTRATIVE COSTS:

Salaries	387,000
Employee benefits	345,200
Auditing services	30,000
Postage	95,000
Training	2,050
General insurance premiums	225,000
Office supplies	500
Other professional services	95,000

TOTAL ADMINISTRATIVE COSTS:	\$1,179,750
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B. OPERATING EXPENSES:

Salaries	785,000
Training	4,600
Uniform allowance	5,250
Buildings maintenance	154,000
Equipment maintenance	68,500

Maintenance of delivery system	563,500
Utilities	82,000
Purchase of water	4,300,000
Operating supplies	31,600
Contracted services	307,500
Engineering	260,000
Depreciation	450,000
Bad debt expense	500,000
Purchase new equipment	1,500
Grant funded expenses	4,255,000
Building improvements	80,000

TOTAL OPERATING EXPENSES: **\$11,848,450**

C. DEBT SERVICE:

To pay maturing principal and interest on IEPA loan **\$214,595**

TOTAL ARTICLE III-WATER DEPT.: **\$13,242,795**

GRAND TOTAL APPROPRIATIONS: **\$70,279,551**

RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A. General Administration:	8,230,750
B. Police Department:	8,446,000
C. Fire Department:	6,464,600
D. Community Development	1,912,450
E. Public Works and Safety:	7,841,050
F. Facility Maintenance:	4,965,000
G. Fleet Maintenance:	794,000
H. Refuse Disposal:	2,520,000
I. Public Relations and Marketing:	613,925
J. Contingencies:	132,000

Total Article I - General Corporate Purposes: **\$41,919,775**

ARTICLE II - SPECIAL TAX LEVIES:

A. Park Fund:	2,584,800
B. Band Fund:	20,000
C. Motor Fuel Tax Fund:	1,610,000
D. Library Fund:	2,739,783
E. Sewer Fund:	1,795,700

F.	Police Pension Fund:	2,500,000
G.	Firefighters Pension Fund:	1,250,000
H.	Corporate Debt Service :	1,225,915
I.	TIF District Debt Service:	<u>1,390,783</u>

Total Article II - Special Tax Levies: \$15,116,981

ARTICLE III- WATER DEPARTMENT:

A.	Administrative Costs:	1,179,750
B.	Operating Expenses:	11,848,450
C.	Debt Service:	<u>214,595</u>

Total Article III - Water Department \$13,242,795

GRAND TOTAL: \$70,279,551

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 14th day of May, 2024, on motion of Trustee REED, seconded by Trustee NYLEN, carried on the aye votes of Trustees DEYOUNG, PERKINS, NYLEN, REED.

Voting nay 0
Absent RUSSELL, Jommm

PASSED AND APPROVED this 14th day of May, 2024.


Village Clerk

Approved by:


Village President

Passed 5/14/2024
Approved 5/14/2024
Published in pamphlet 5/15/2024