

APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023

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, 2022, and ending April 30, 2023. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

	<u>Appropriation</u>
A. GENERAL ADMINISTRATION:	
Administrative Salaries	\$1,364,895
Medical Benefit Insurance premiums	2,923,000
Village share of FICA tax	1,030,000
Village share of IMRF contributions	465,000
Unemployment Compensation	5,000
Uniforms allowance	6,300
Buildings Maintenance	35,859
Equipment Maintenance	2,927
Accounting Services	59,310
Engineering Services	10,000
Legal Services	296,000
Data Processing	73,328
Other Contracted Professional Services	120,440
Telephone	32,020
Publication Costs	12,200
Membership dues	32,927
Training	10,750
Public education costs	3,610
General Insurance premiums	1,065,000
Special Events promotions	76,500
Reimbursed expenses	250,000
Convention Bureau rebates	60,000
Office supplies	8,250

Sales tax rebates	55,000
Bad Debt expense	5,000
Building improvements	537,683
New Equipment	<u>300,884</u>

TOTAL FOR GENERAL ADMINISTRATION: \$8,841,883

B. POLICE DEPARTMENT:

Salaries	5,902,450
Uniform allowance	78,725
Employee recruitment	35,300
Other Professional Services	221,550
Training	68,100
Public Education	18,000
Membership dues	8,040
Building maintenance	89,265
Equipment maintenance	204,000
Radio/Dispatch	538,685
Office supplies	22,000
Operating supplies	60,000
New equipment	263,891
Seizure expenditures	100,000
Purchase vehicles	74,000
Building improvements	<u>44,650</u>

TOTAL POLICE DEPARTMENT: \$7,728,656

C. FIRE DEPARTMENT:

Salaries	3,262,734
Uniform allowance	29,300
Recruitment	43,650
Buildings maintenance	24,505
Equipment maintenance	190,500
Radio/Dispatch	25,280
Other Contracted Services	89,565
Training	50,850
Membership dues	8,000
Office supplies	5,300
Operating supplies	99,300
Purchase new equipment	171,800
Purchase Vehicles	684,417

Grant funded equipment purchases	663,000
Building Improvements	127,555
Foreign Fire tax expenditures	<u>50,000</u>

TOTAL FIRE DEPARTMENT: \$5,525,756

D. COMMUNITY DEVELOPMENT:

Salaries	1,141,247
Uniform	9,750
Building Maintenance	27,505
Equipment Maintenance	40,656
Engineering Services	10,600
Radio Dispatch	12,205
Training	21,014
Professional Services	82,930
Outside Contracted Services	175,300
Office Supplies	35,723
Purchase new equipment	25,700
Purchase property	150,000
Building improvements	60,500
Grant funded expenses	<u>125,000</u>

TOTAL PLANNING AND DEVELOPMENT: \$1,918,130

E. PUBLIC WORKS AND STREETS:

Salaries	1,426,654
Uniform allowance	18,800
Recruitment	8,500
Building maintenance	63,145
Equipment maintenance	147,100
Streets maintenance	71,000
Street lighting maintenance	196,000
Sidewalks maintenance	180,000
Membership dues	7,240
Rentals	8,000
Office supplies	3,000
Radio/Dispatch	7,168
Training	12,500
Utilities	31,500
Outside contracted services	569,521
Engineering	44,000
Signs maintenance	32,000
Operating supplies	47,450
Parks maintenance	80,000

Parksite Improvements	564,685
Purchase New Equipment	135,000
Purchase New Vehicles	232,500
Grant funded expenses	390,000
Building improvements	<u>3,098,689</u>
TOTAL FOR PUBLIC WORKS AND SAFETY:	\$7,374,452

F. FLEET MAINTENANCE:	
Salaries	170,189
Uniform	2,100
Equipment maintenance	1,500
Other professional services	4,500
Training	3,000
Operating supplies	30,000
Purchase new equipment	<u>2,500</u>
TOTAL FOR FLEET MAINTENANCE:	\$ 213,789

G. REFUSE DISPOSAL:	
Contract collection fees	2,170,000
Landfill charges	<u>30,000</u>
TOTAL FOR REFUSE DISPOSAL:	\$2,200,000

H. PUBLIC RELATIONS AND MARKETING:	
Salaries	171,064
Uniform allowance	1,575
Building maintenance	17,500
Equipment maintenance	2,500
Other Professional Services	120,510
Publication costs	79,500
Training	3,750
Public education	8,500
Special events promotions	107,350
Purchase new equipment	17,000
Operating supplies	<u>910</u>
TOTAL PUBLIC RELATIONS AND MARKETING:	\$ 530,159

I. CONTINGENCIES:

For miscellaneous and contingent items not otherwise provided for	\$ 163,108
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**TOTAL ARTICLE I - GENERAL CORPORATE
PURPOSES:**

\$34,495,933

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	1,252,354
Employee benefits	430,000
Buildings maintenance	162,790
Equipment maintenance	9,165
Uniform	9,000
Contracted professional services	100,000
Printing costs	22,500
Training	10,695
Utilities	150,000
Public education	16,000
Special events promotion	31,500
Outside contractual services	213,359
Office supplies	23,000
Operating supplies	62,000
New equipment	74,523
Food service costs & room rental	29,500
Miscellaneous expense	950
Telephone	5,930
Building improvements	<u>597,100</u>

TOTAL PARK FUND:

\$ 3,200,366

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	1,550,350
Signal	50,000
Engineering	<u>144,650</u>

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

D. LIBRARY FUND:

Salaries	1,126,000
Medical benefit insurance premiums	216,000
Village share FICA tax	87,400
Village share IMRF	126,285
Employee recruitment	18,000
Building maintenance	86,000
Equipment maintenance	25,000
Telephone	25,000
Publishing costs	7,700
Training	33,000
Utilities	36,000
Special events promotion	35,000
Operating supplies	43,000
Other contracted professional services	134,000
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>43,000</u>

TOTAL LIBRARY FUND: \$2,545,669

E. SEWER FUND:

Utility system maintenance	582,500
Engineering costs	95,000
Other Contractual Services	145,000
Equipment Maintenance	19,500
Purchase new equipment	52,500
Purchase new vehicles	83,600

Grant funded expenses	1,300,000
Building improvements	<u>496,298</u>
TOTAL SEWER FUND:	\$2,774,398

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

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)

572,396

2022 Levy Requirement: \$578,391

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

646,050

2022 Levy Requirement: \$645,300

Special Service District #1

4,500

2022 Levy Requirement: \$4,500

TOTAL CORPORATE DEBT SERVICE:

\$1,222,946

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)	582,695
2022 Levy Requirement: \$583,608	
To pay maturing principal and interest on \$2,665,000 General Obligation Bonds, Series 2015A (05000.1128)	300,490
2022 Levy Requirement: \$319,115	
To pay maturing principal and interest on \$3,220,000 General Obligation Bonds,	
Series 2015B (05000.1128)	403,150
2022 Levy Requirement: \$430,750	<hr/>
TOTAL TIF DISTRICTS DEBT SERVICE:	\$1,286,335
TOTAL ARTICLE II - SPECIAL TAX LEVIES:	\$16,044,714

ARTICLE III - WATER DEPARTMENT

A. ADMINISTRATIVE COSTS:	
Salaries	391,600
Employee benefits	433,200
Auditing services	22,300
Postage	95,000
Training	2,050
General insurance premiums	185,000
Office supplies	875
Other professional services	<u>229,200</u>
TOTAL ADMINISTRATIVE COSTS:	\$1,359,225
B. OPERATING EXPENSES:	
Salaries	747,750
Training	4,450
Uniform allowance	9,025
Buildings maintenance	75,872
Equipment maintenance	79,500

Maintenance of delivery system	301,100
Utilities	42,000
Purchase of water	3,275,273
Operating supplies	127,736
Contracted services	363,330
Engineering	35,000
Depreciation	400,000
Bad debt expense	1,000,000
Purchase new equipment	4,500
Grant funded expenses	1,300,000
Purchase vehicles	340,000
Building improvements	<u>3,544,988</u>

TOTAL OPERATING EXPENSES: \$11,650,524

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.: \$13,224,344

GRAND TOTAL APPROPRIATIONS: \$63,764,991

RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A. General Administration:	\$ 8,841,883
B. Police Department:	7,728,656
C. Fire Department:	5,525,756
D. Community Development	1,918,130
E. Public Works and Safety:	7,374,452
F. Fleet Maintenance:	213,789
G. Refuse Disposal:	2,200,000
H. Public Relations and Marketing:	530,159
I. Contingencies:	<u>163,108</u>

Total Article I - General Corporate Purposes: \$34,495,933

ARTICLE II - SPECIAL TAX LEVIES:

A. Park Fund:	3,200,366
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B.	Band Fund:	20,000
C.	Motor Fuel Tax Fund:	1,745,000
D.	Library Fund:	2,545,669
E.	Sewer Fund:	2,774,398
F.	Police Pension Fund:	2,000,000
G.	Firefighters Pension Fund:	1,250,000
H.	Corporate Debt Service:	1,222,946
I.	TIF District Debt Service:	<u>1,286,335</u>

Total Article II - Special Tax Levies: \$16,044,714

ARTICLE III - WATER DEPARTMENT:

A.	Administrative Costs:	1,359,225
B.	Operating Expenses:	11,650,524
C.	Debt Service:	<u>214,595</u>

Total Article III - Water Department: \$13,224,344

GRAND TOTAL: \$63,764,991

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.

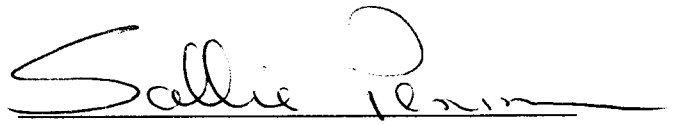
SECTION 3: That any balance of money unexpended and on hand in any of the appropriations and items hereinabove described may be used for the payment of any lawful corporate debt or charge heretofore incurred by said Village of South Holland.

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 21st day of June, 2022, on motion of Trustee RUSSELL, seconded by Trustee JOHNSON, carried on the aye votes of Trustees DEYOUNG, PERKINS, DYLEN, JOHNSON, RUSSELL

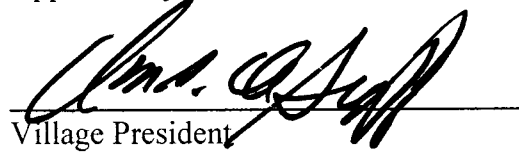
Voting nay 0
Absent REED

PASSED AND APPROVED this 21st day of June, 2022.


Sallie Pennington

Village Clerk

Approved by:


Village President

Passed 6/21/2022
Approved 6/21/2022
Published in pamphlet 6/22/2022

ANTICIPATED REVENUE BY SOURCE FOR FISCAL YEAR

I, the undersigned, being the duly appointed and now acting chief fiscal officer, do hereby certify that the following is an estimate of revenue by sources anticipated to be received by the Village of South Holland for the fiscal year beginning May 1, 2022, and ending April 30, 2023:

TAXES:

Property Tax	12,233,446	
Sales Tax	4,620,000	
Utilities Tax	1,765,000	
Motel Room Tax	250,000	
Diesel Fuel Tax	500,000	
TOTAL TAXES:		19,368,446

LICENSES:

Vehicle License	460,000	
Business Registrations	126,000	
Animal License	1,500	
Franchise License	355,000	
TOTAL LICENSES:		942,500

PERMITS/FEES:

Building permit fees	325,000	
Ambulance fees	2,150,000	
Other	8,500	
TOTAL PERMITS/FEES:		2,483,500

INTERGOVERNMENTAL:

State Income Tax	3,050,000	
Motor Fuel Tax	885,000	
Personal Property Replacement Tax	300,000	
Grant Revenue	3,798,000	
TOTAL INTERGOVERNMENTAL:		8,033,000

USER CHARGES:

Other User Charges	363,000	
Participant's fees	595,000	
Health Club fees	405,000	
TOTAL USER CHARGES:		1,363,000

FINES:

Court fines	85,000
Parking fines	545,000
Housing fines	285,000
Local Debt Recovery	60,000


TOTAL FINES: 975,000

MISCELLANEOUS:

Enterprise revenues	7,551,000
Garbage fees	2,714,130
Interest income	5,500
Rentals	245,000
Pension Funds	7,455,000
Library revenues	2,481,050
Other revenues	1,361,277
Interfund Transfers	2,524,884


TOTAL MISCELLANEOUS: 24,337,841

TOTAL ANTICIPATED REVENUES: \$ 57,503,287



Chief Fiscal Officer
Village of South Holland

Subscribed and sworn to before me
this 21st day of June, 2022.



Notary Public

