APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE VILLAGE OF SOUTH HOLLAND FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027

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, 2026, and ending April 30, 2027. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

A.	**GENERAL ADMINISTRATION:**	**Appropriation**
	Administrative Salaries	1,369,000
	Medical Benefit Insurance premiums	2,840,000
	Village share of FICA tax	1,150,000
	Village share of IMRF contributions	398,000
	Unemployment Compensation	1,000
	Uniforms allowance	9,400
	Equipment Maintenance	2,400
	Accounting Services	105,000
	Engineering Services	1,000
	Legal Services	472,500
	Software Subscriptions	143,000
	Other Contracted Professional Services	258,850
	Telephone	40,500
	Publication Costs	4,050
	Membership dues	22,700
	Training	15,850
	Public education costs	400
	General Insurance premiums	1,350,000
	Special Events promotions	60,100
	Reimbursed expenses	200,000
	Convention Bureau rebates	75,000
	Office supplies	6,000
	Sales tax rebates	25,000
	Bad Debt expense	5,000
	New Equipment	329,700
	TOTAL FOR GENERAL ADMINISTRATION:	**$8,884,450**

B. POLICE DEPARTMENT:

Salaries	6,729,100
Uniform allowance	86,350
Employee recruitment	88,000
Software Subscriptions	142,600
Other Professional Services	69,850
Training	91,140
Public Education	14,160
Membership dues	7,890
Equipment maintenance	92,500
Radio/Dispatch	1,138,500
Office supplies	20,250
Operating supplies	36,200
New equipment	303,500
Seizure expenditures	100,000
Purchase vehicles	150,000
TOTAL POLICE DEPARTMENT:	**$9,070,040**

C. FIRE DEPARTMENT:

Salaries	4,389,400
Uniform allowance	46,100
Recruitment	23,150
Equipment maintenance	83,700
Software Subscriptions	56,900
Radio /Dispatch	84,950
Other Contracted Services	583,600
Training	107,000
Membership dues	15,500
Office supplies	5,300
Operating supplies	116,700
Purchase new equipment	54,000
Purchase Vehicles	60,000
Grant funded expenditures	1,550,000
Foreign Fire tax expenditures	50,000
TOTAL FIRE DEPARTMENT:	**$7,226,300**

D. COMMUNITY DEVELOPMENT:

Salaries	1,408,100
Uniform allowance	12,100
Equipment Maintenance	13,980
Engineering Services	20,000
Software Subscriptions	99,700
Radio Dispatch	11,900

Training	33,250
Professional Services	21,450
Outside Contracted Services	216,000
Office Supplies	36,340
Purchase new equipment	7,500
Purchase property	150,000
TOTAL PLANNING AND DEVELOPMENT:	**$2,030,320**

E. PUBLIC WORKS AND STREETS:

Salaries	1,552,400
Uniform allowance	25,100
Recruitment	2,500
Equipment maintenance	73,000
Streets maintenance	67,000
Street lighting maintenance	217,000
Sidewalks maintenance	150,000
Software Subscriptions	92,800
Membership dues	8,500
Rentals	18,000
Office supplies	3,000
Radio/Dispatch	15,600
Training	24,000
Utilities	45,000
Outside contracted services	656,000
Engineering	149,800
Signs maintenance	40,500
Operating supplies	71,000
Parks maintenance	213,000
Parksite Improvements	46,000
Purchase New Equipment	70,000
Purchase new vehicles	160,000
Grant funded expenditures	2,263,000
Building improvements	50,000
TOTAL FOR PUBLIC WORKS AND STREETS:	**$6,013,200**

F. FACILITY MAINTENANCE

Salaries	320,500
Building maintenance	905,300
Equipment maintenance	0
Utilities	35,000
Engineering	17,000
Operating supplies	9,500
Building improvements	1,110,000
Grant funded expenditures	400,000

	TOTAL FOR FACILITY MAINTENANCE:	**$2,797,300**
G.	**FLEET MAINTENANCE:**	
	Salaries	416,100
	Equipment maintenance	367,200
	Software Subscriptions	15,000
	Other professional services	0
	Training	3,000
	Operating supplies	106,000
	Purchase new equipment	27,500
	TOTAL FOR FLEET MAINTENANCE:	**$934,800**
H.	**REFUSE DISPOSAL:**	
	Contract collection fees	2,701,100
	Landfill charges	100,000
	TOTAL FOR REFUSE DISPOSAL:	**$2,801,100**
I.	**PUBLIC RELATIONS AND MARKETING:**	
	Salaries	241,700
	Uniform allowance	2,800
	Software Subscriptions	40,800
	Other Professional Services	53,650
	Publication costs	126,120
	Training	6,900
	Special events promotions	276,400
	Purchase new equipment	35,600
	Operating supplies	3,100
	TOTAL PUBLIC RELATIONS AND MARKETING:	**$787,070**
J.	**CONTINGENCIES:**	
	For miscellaneous and contingent items not otherwise provided for	**$112,750**
	TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES:	**$40,657,330**

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	1,184,400
Employee benefits	267,800
Building maintenance	0
Equipment maintenance	8,250
Uniform	9,000
Training	9,700
Software Subscriptions	52,100
Other contracted professional services	182,800
Printing costs	22,050
Utilities	150,600
Public education	5,250
Special events promotion	46,500
Outside contractual services	289,350
Office supplies	22,000
Operating supplies	291,000
New equipment	90,500
Food service costs & room rental	34,000
Miscellaneous expense	500
Telephone	6,150
Grant funded expenditures	0
TOTAL PARK FUND:	**$2,671,950**

B. BAND FUND:

For employment or maintenance of Municipal Band	**$20,000**

C. MOTOR FUEL TAX FUND:

Public Works operations by contractual services

Streets	950,000
Signal	50,000
Engineering	380,000
TOTAL MOTOR FUEL TAX FUND:	**$1,380,000**

D. LIBRARY FUND:

Salaries	1,302,000

Medical benefit insurance premiums	270,000
Village share FICA tax	100,000
Village share IMRF	100,000
Employee recruitment	9,000
Building maintenance	90,000
Equipment maintenance	30,000
Telephone	25,000
Publishing costs	10,100
Training	38,000
Utilities	53,000
Special events promotion	50,000
Operating supplies	24,000
Software subscriptions	18,000
Other contracted professional services	212,000
Miscellaneous expenses	6,000
Building remodeling	286,000
New equipment	70,000
Purchase books	100,000
Purchase periodicals	10,000
Electronic Resources	45,000
Purchase audio-visual materials	45,000
Grant Funded Equipment Purchases	36,000
TOTAL LIBRARY FUND:	**$2,929,100**

E. SEWER FUND:

Salaries	239,100
Medical benefit insurance premiums	51,500
Village share FICA tax	18,000
Village share IMRF	17,500
Uniform Allowance	2,000
Utility system maintenance	922,800
Engineering costs	213,000
Other Contractual Services	100,000
Equipment Maintenance	70,000
TOTAL SEWER FUND:	**$1,633,900**

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	**$3,100,000**

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	**$1,750,000**

H. CORPORATE DEBT SERVICE:

To pay maturing principal and interest on $4,455,000 General Obligation Refunding Bonds, Series 2026	570,056
2026 Levy Requirement: $573,250	
To pay maturing principal and interest on $5,135,000 General Obligation Bonds, Series 2019 (05000.1281)	650,050
2026 Levy Requirement: $647,200	
Special Service District #1	4,500
2026 Levy Requirement: $4,500	
TOTAL CORPORATE DEBT SERVICE:	**$1,224,606**

I. TIF DISTRICTS DEBT SERVICE:

To pay maturing principal and interest on $9,010,000 General Obligation Bonds, Series 2026	1,159,154
2026 Levy Requirement: $1,155,750	
To pay maturing principal and interest on $2,665,000 General Obligation Bonds, Series 2015A (05000.1128)	382,025
To pay maturing principal and interest on $3,220,000 General Obligation Bonds, Series 2015B (05000.1128)	519,750
TOTAL TIF DISTRICTS DEBT SERVICE:	**$2,060,929**

TOTAL ARTICLE II -SPECIAL TAX LEVIES: **$16,770,485**

ARTICLE III - WATER DEPARTMENT

A. ADMINISTRATIVE COSTS:

Salaries	467,800
Employee benefits	295,500
Software Subscriptions	6,750
Auditing services	35,000
Postage	95,000
Training	2,050
General insurance premiums	250,000
Office supplies	500
Other professional services	80,000
TOTAL ADMINISTRATIVE COSTS:	**$1,232,600**

B. OPERATING EXPENSES:

Salaries	652,950
Training	4,600
Uniform allowance	6,250
Buildings maintenance	12,200
Equipment maintenance	49,000
Maintenance of delivery system	353,600
Software Subscriptions	56,900
Utilities	82,000
Purchase of water	4,551,000
Office supplies	2,500
Operating supplies	32,600
Contracted services	860,700
Engineering	209,500
Depreciation	600,000
Bad debt expense	250,000
Purchase new equipment	250,000
Grant funded expenses	5,423,600
Purchase vehicles	280,000
TOTAL OPERATING EXPENSES:	**$13,677,400**

C. DEBT SERVICE:

To pay maturing principal and interest on IEPA loan **$214,600**

TOTAL ARTICLE III-WATER DEPT.:	**$15,124,600**
GRAND TOTAL APPROPRIATIONS:	**$72,552,415**

RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A.	General Administration:	8,884,450
B.	Police Department:	9,070,040
C.	Fire Department:	7,226,300
D.	Community Development	2,030,320
E.	Public Works and Safety:	6,013,200
F.	Facility Maintenance:	2,797,300
G.	Fleet Maintenance:	934,800
H.	Refuse Disposal:	2,801,100
I.	Public Relations and Marketing:	787,070
J.	Contingencies:	112,750
Total Article I - General Corporate Purposes:		**$40,657,330**

ARTICLE II - SPECIAL TAX LEVIES:

A.	Park Fund:	2,671,950
B.	Band Fund:	20,000
C.	Motor Fuel Tax Fund:	1,380,000
D.	Library Fund:	2,929,100
E.	Sewer Fund:	1,633,900
F.	Police Pension Fund:	3,100,000
G.	Firefighters Pension Fund:	1,750,000
H.	Corporate Debt Service :	1,224,606
I.	TIF District Debt Service:	2,060,929
Total Article II - Special Tax Levies:		**$16,770,485**

ARTICLE III- WATER DEPARTMENT:

A.	Administrative Costs:	1,232,600
B.	Operating Expenses:	13,677,400
C.	Debt Service:	214,600
Total Article III - Water Department		**$15,124,600**

GRAND TOTAL:	**$72,552,415**

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 July, 2026, on motion of Trustee Johnson, seconded by Trustee REED, carried on the aye votes of Trustees DEYOUNG, PERKINS, NYLEN, RUSSELL, JOHNSON, REED.

Voting nay 0
Absent 0

PASSED AND APPROVED this 14th day of July, 2026.

Village Clerk

Approved by:

Village President

Passed 7/14/2026
Approved 7/14/2026
Published in pamphlet 7/15/2026