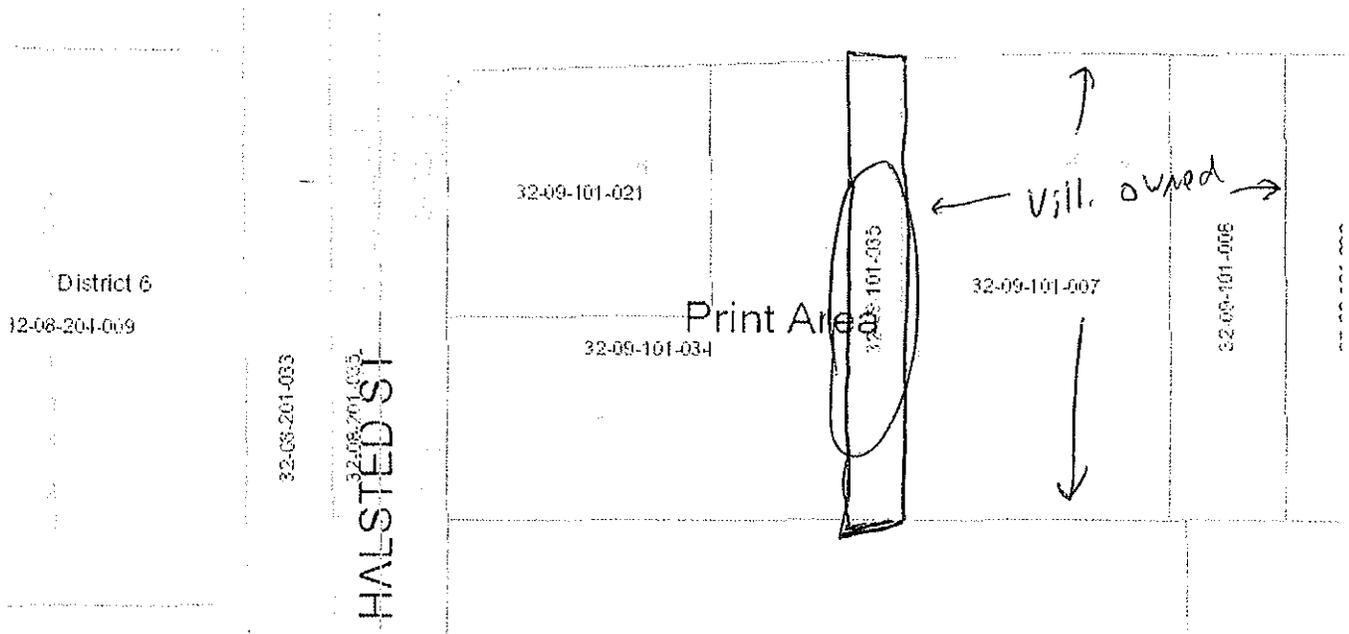


Holbrook



1:1200

© 2009 Cook County

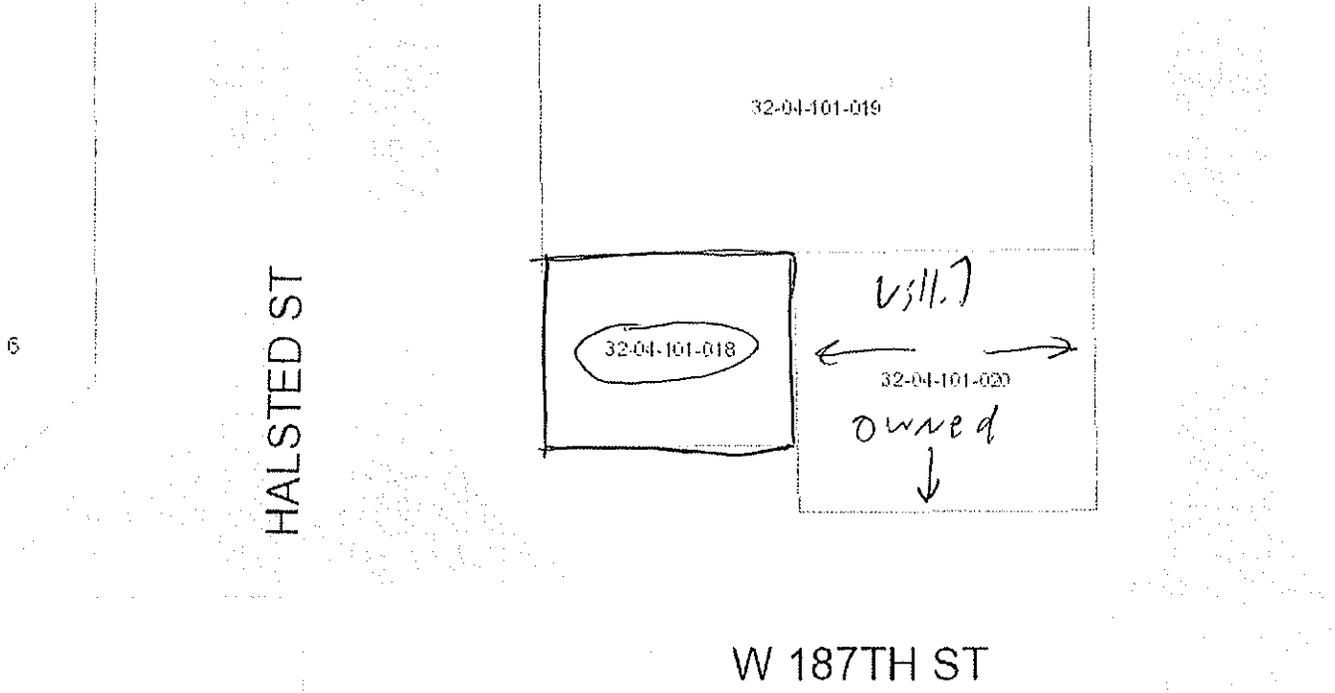
All Cook County geospatial data and maps are copyrighted.

All materials appearing on the web site are transmitted without warranty of any kind and are subject to the terms of the disclaimer.

COOKVIEWER

www.cookcountygov.com/cookviewer

①



1:500

© 2009 Cook County

All Cook County geospatial data and maps are copyrighted.

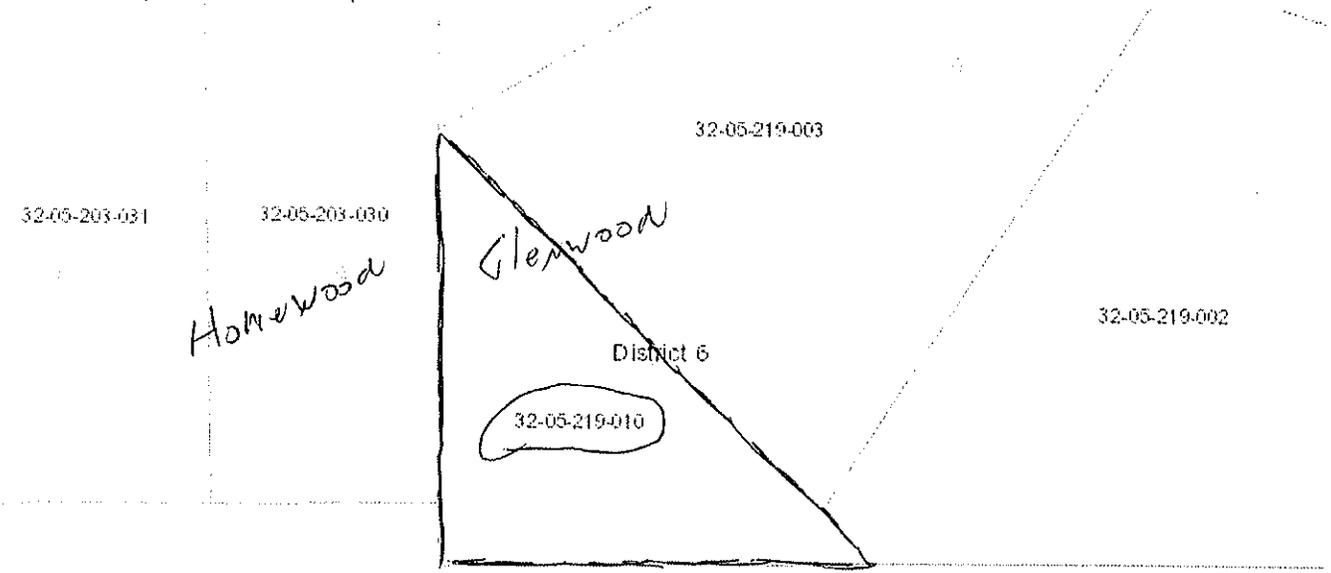
All materials appearing on the web site are transmitted without warranty of any kind and are subject to the terms of the disclaimer.

COOKVIEWER

www.cookcountygov.com/cookviewer

2

Cook County CookViewer Output



1874

1:500

© 2009 Cook County

All Cook County geospatial data and maps are copyrighted.

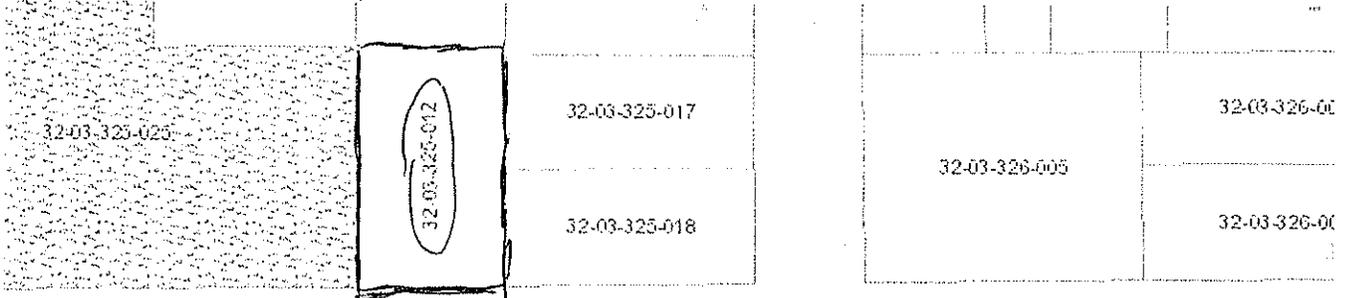
All materials appearing on the web site are transmitted without warranty of any kind and are subject to the terms of the disclaimer.

COOKVIEWER

www.cookcountygov.com/cookviewer

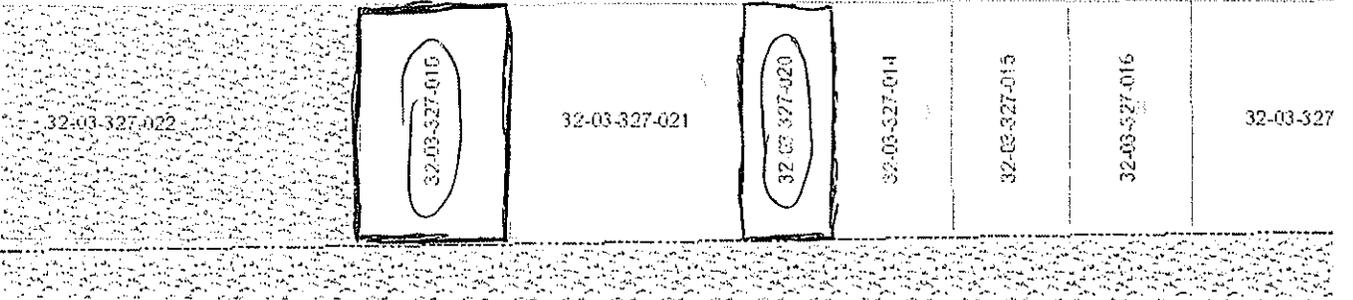
3

Cook County CookViewer Output



Print Area

JANE ST



1:1200

© 2009 Cook County

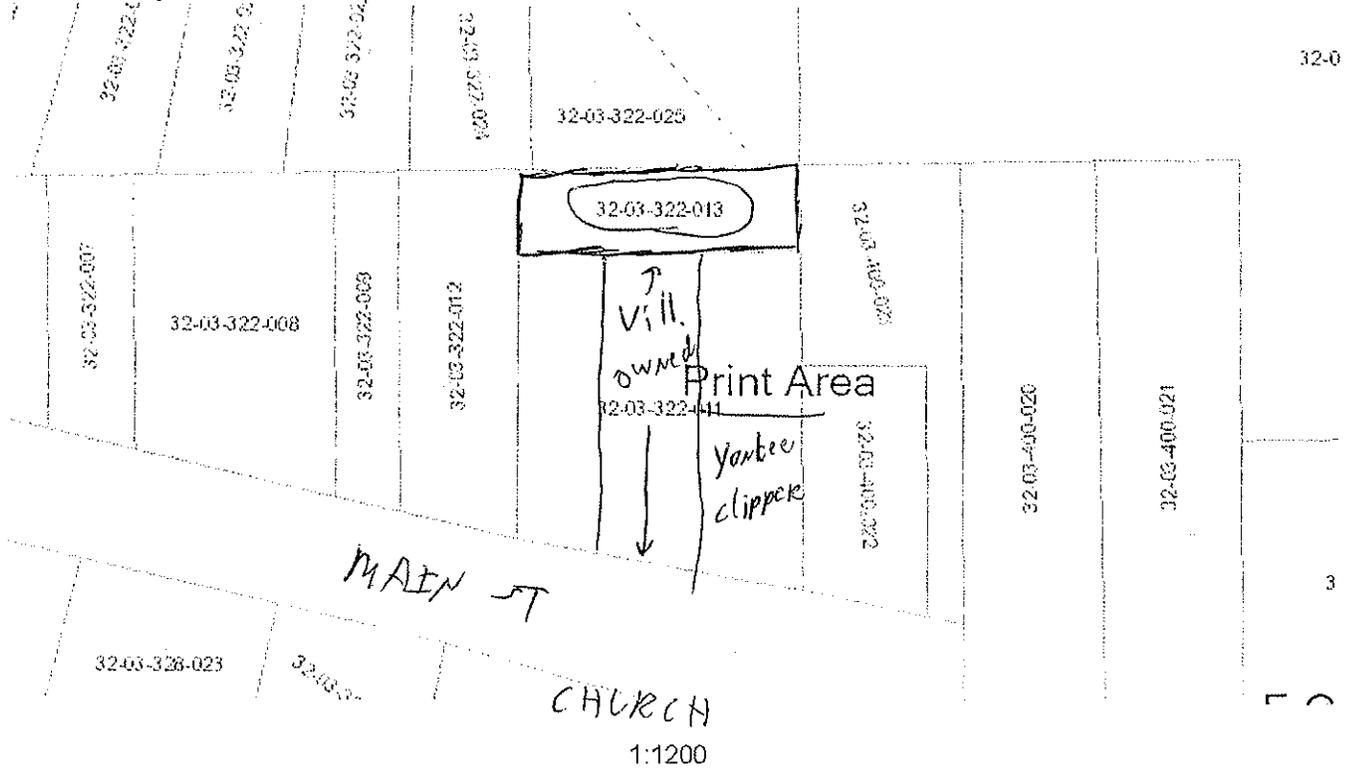
All Cook County geospatial data and maps are copyrighted.

All materials appearing on the web site are transmitted without warranty of any kind and are subject to the terms of the disclaimer.

COOKVIEWER

www.cookcountygov.com/cookviewer

Cook County CookViewer Output



© 2009 Cook County

All Cook County geospatial data and maps are copyrighted.

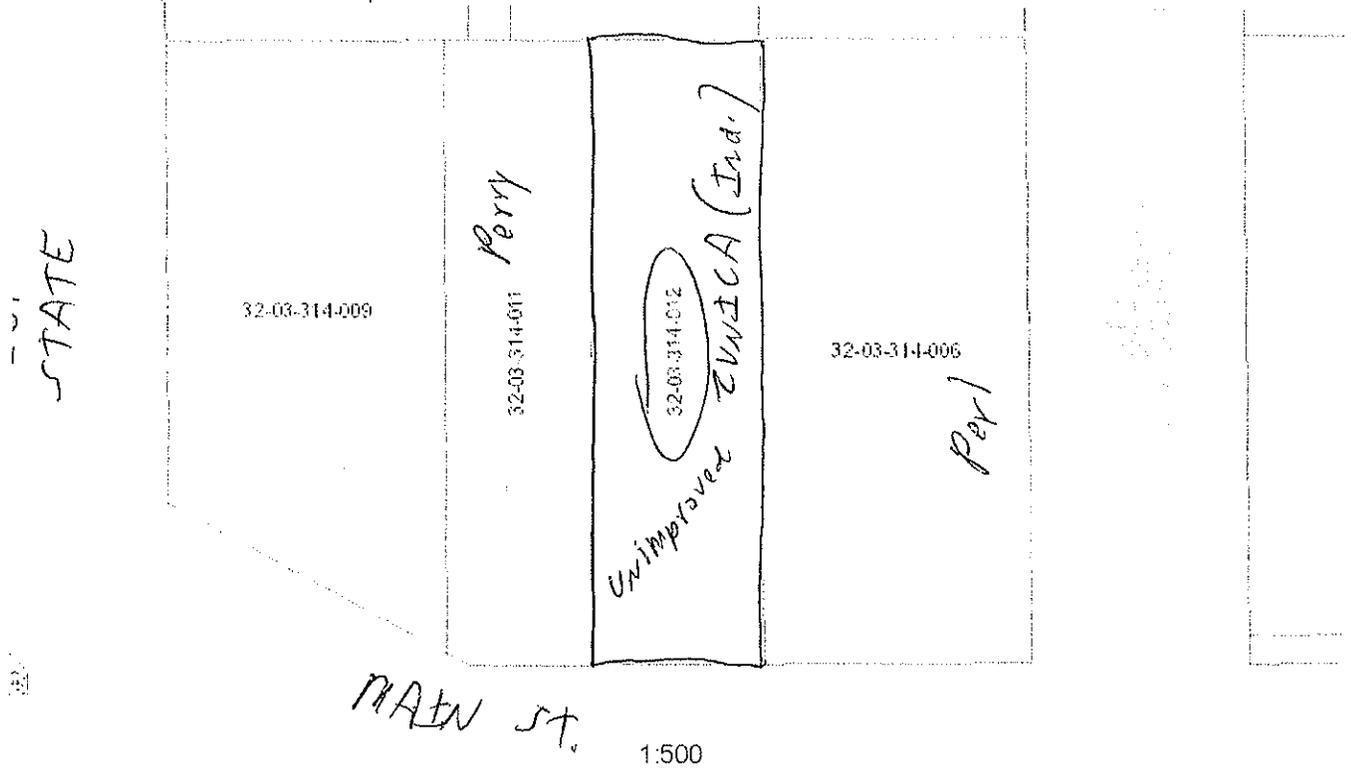
All materials appearing on the web site are transmitted without warranty of any kind and are subject to the terms of the disclaimer.

COOKVIEWER

www.cookcountygov.com/cookviewer

5

Cook County CookViewer Output



© 2009 Cook County

All Cook County geospatial data and maps are copyrighted.

All materials appearing on the web site are transmitted without warranty of any kind and are subject to the terms of the disclaimer.

COOKVIEWER

www.cookcountygov.com/cookviewer

6

	N STATE ST		32-
6		<p>Res 32-03-307-003 Joyce Hayes</p>	32-
		<p>unimproved Joyce Hayes <u>32-03-307-026</u> Print Area</p>	32
		<p>Res 32-03-307-027 David Shorley</p>	32

1:500

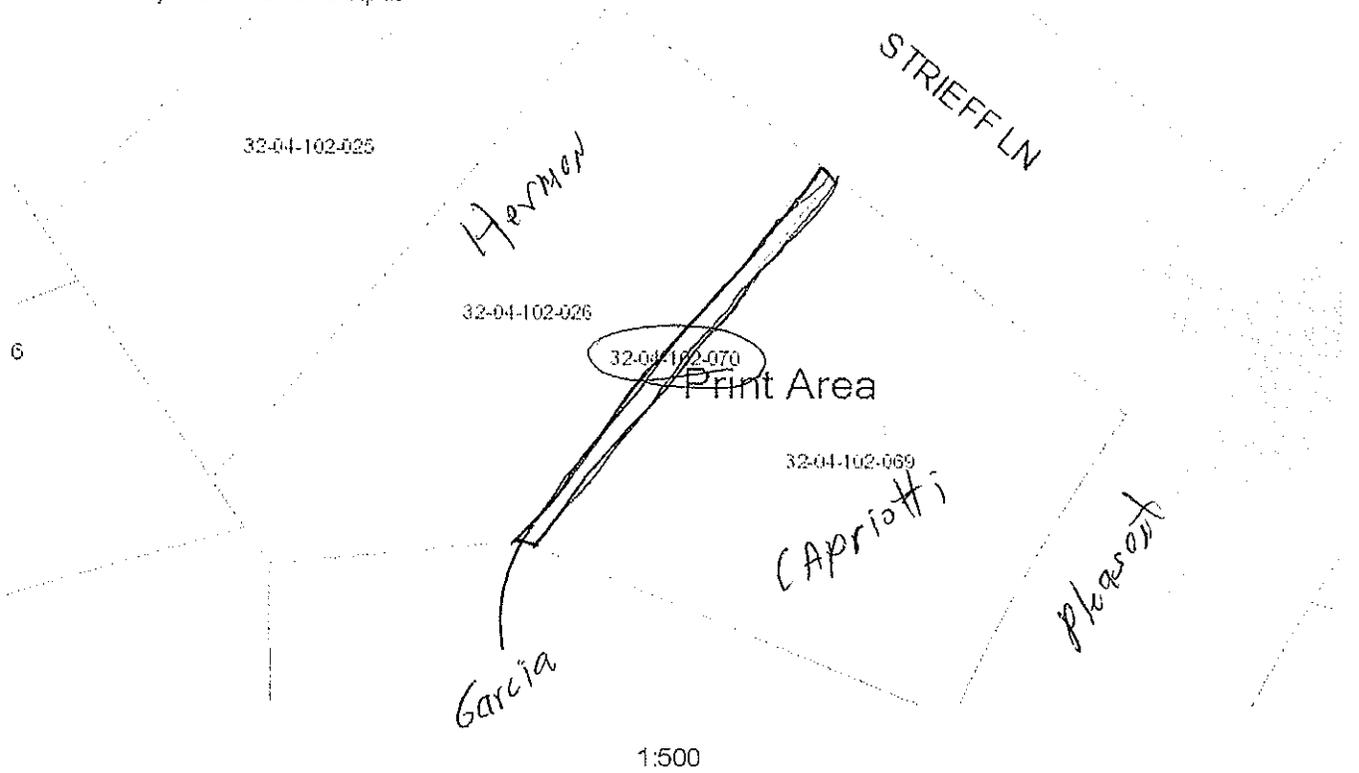
© 2009 Cook County

All Cook County geospatial data and maps are copyrighted.

All materials appearing on the web site are transmitted without warranty of any kind and are subject to the terms of the disclaimer.

COOKVIEWER

www.cookcountygov.com/cookviewer



© 2009 Cook County

All Cook County geospatial data and maps are copyrighted.

All materials appearing on the web site are transmitted without warranty of any kind and are subject to the terms of the disclaimer.

COOKVIEWER

www.cookcountygov.com/cookviewer

⑤

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-03-314-012-0000)

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 4TH DAY OF JUNE, 2013

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-03-314-012-0000)

WHEREAS, the parcel of property located in the Village of Glenwood which is described as follows is vacant:

Volume 09

PIN#: 32-03-314-012-0000

(hereinafter "Subject Property");

WHEREAS, Cook County has made a preliminary determination that the Subject Property may be eligible for the Cook County No Cash Bid Program at the 2013 scavenger sale because of the failure to pay real property taxes;

WHEREAS, the Subject Property does not have any structures located on it;

WHEREAS, the Village's Board of Trustees finds that there is a need for the creation of additional job opportunities within the Village as well as a need to attract additional businesses and economic development into the Village;

WHEREAS, the Village's Board of Trustees finds that the public health and welfare of the Village requires that the Village utilize the Cook County No Cash Bid Program for Tax Delinquent Properties to obtain ownership of the Subject Property so that the Village can improve the condition of the Subject Property so that it could be offered for sale and sold to a

private business that will return the property to the tax rolls and create additional jobs and economic development in the Village of Glenwood;

NOW, THEREFORE, BE IT RESOLVED, by the Village President and Board of Trustees of the Village of Glenwood pursuant to its home rule powers as follows:

SECTION 1. Recitals.

The foregoing recitals are a material part of this resolution and are incorporated into this Section by reference as if they were fully set forth herein.

SECTION 2. Authorization to submit an application to Cook County requesting that the Village receive the right to pursue a tax deed for the Subject Property pursuant to Cook County's No Cash Bid Program for Tax Delinquent Properties.

The Village of Glenwood herein authorizes the Village staff and the Village Attorney to submit an application under the Cook County No Cash Bid Program for Tax Delinquent Properties for the property identified by PIN 32-03-314-012-0000 (Volume 09) to request that the Village of Glenwood be given the right to proceed to obtain a tax deed for said described Subject Property. The application submitted shall comply with all the requirements of the Cook County No Cash Bid Program for Tax Delinquent Properties.

SECTION 3. Authorization to direct the Village Attorney to obtain a tax deed in the name of the Village of Glenwood for the Subject Property.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required by law to obtain a tax deed for the Village of Glenwood for the Subject Property. The Village of Glenwood shall bear all legal and other costs associated with the acquisition of the Subject Property.

SECTION 4. Tax exempt status.

After first obtaining a tax deed for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required to apply for an exemption from property taxes for the Subject Property and maintain such tax exempt status until such time that the Subject Property may be transferred to a private business/use.

SECTION 5. Submission of annual reports to the Cook County Office of Economic Development.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village's staff shall submit annual reports to the Cook County Office of Economic Development for a period of 5 years or until the development of the Subject Property is completed, whichever occurs last. The annual report shall be prepared utilizing the County forms and shall provide the County with all the information they may request concerning the status of the development of the Subject Property.

SECTION 6. Development intent for Subject Property.

The Village herein sets forth its intent to pursue the development of the Subject Property by a private business that will bring additional jobs and economic development into the Village of Glenwood. The Village herein represents that it does not have any agreements or proposals from any developer, organization or other private entity pertaining to the development, transfer, sale or use of the Subject Property.

SECTION 7: Home Rule.

This Resolution and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or

regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

SECTION 8: Effective date.

This Resolution shall be effective immediately upon its passage and approval.

PASSED by roll call vote this 4th day of June, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2013.

Kerry Durkin, Village President

ATTEST:

Ernestine Dobbins, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PINs: 32-03-325-012-0000; 32-03-327-010-0000 and 32-03-327-020-0000)

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 4TH DAY OF JUNE, 2013**

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PINs: 32-03-325-012-0000; 32-03-327-010-0000 and 32-03-327-020-0000)

WHEREAS, the parcels of property located in the Village of Glenwood which are described as follows are vacant:

Volume 09	PIN#: 32-03-325-012-0000
Volume 09	PIN#: 32-03-327-010-0000
Volume 09	PIN#: 32-03-327-020-0000

(hereinafter "Subject Property");

WHEREAS, Cook County has made a preliminary determination that the Subject Property may be eligible for the Cook County No Cash Bid Program at the 2013 scavenger sale because of the failure to pay real property taxes;

WHEREAS, the Subject Property does not have any structures located on it and is unimproved;

WHEREAS, the Village's Board of Trustees finds that there is a need to control flooding within the Village;

WHEREAS, the Village's Board of Trustees finds that the public health and welfare of the Village requires that the Village utilize the Cook County No Cash Bid Program for Tax

Delinquent Properties to obtain ownership of the Subject Property so that it can be held for flood control;

NOW, THEREFORE, BE IT RESOLVED, by the Village President and Board of Trustees of the Village of Glenwood pursuant to its home rule powers as follows:

SECTION 1. Recitals.

The foregoing recitals are a material part of this resolution and are incorporated into this Section by reference as if they were fully set forth herein.

SECTION 2. Authorization to submit an application to Cook County requesting that the Village receive the right to pursue a tax deed for the Subject Property pursuant to Cook County's No Cash Bid Program for Tax Delinquent Properties.

The Village of Glenwood herein authorizes the Village staff and the Village Attorney to submit an application under the Cook County No Cash Bid Program for Tax Delinquent Properties for the property identified by PINs 32-03-325-012-0000; 32-03-327-010-0000 and 32-03-327-020-0000 (Volume 09) to request that the Village of Glenwood be given the right to proceed to obtain a tax deed for said described Subject Property. The application submitted shall comply with all the requirements of the Cook County No Cash Bid Program for Tax Delinquent Properties.

SECTION 3. Authorization to direct the Village Attorney to obtain a tax deed in the name of the Village of Glenwood for the Subject Property.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required by law to obtain a tax deed for the Village of Glenwood

for the Subject Property. The Village of Glenwood shall bear all legal and other costs associated with the acquisition of the Subject Property.

SECTION 4. Tax exempt status.

After first obtaining a tax deed for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required to apply for an exemption from property taxes for the Subject Property and maintain such tax exempt status until such time that the Subject Property may be transferred to a private business/use.

SECTION 5. Submission of annual reports to the Cook County Office of Economic Development.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village's staff shall submit annual reports to the Cook County Office of Economic Development for a period of 5 years or until the development of the Subject Property is completed, whichever occurs last. The annual report shall be prepared utilizing the County forms and shall provide the County with all the information they may request concerning the status of the development of the Subject Property.

SECTION 6. Development intent for Subject Property.

The Village herein sets forth its intent to utilize the Subject Property for municipal purposes including flood control and open space. The Village herein represents that it does not have any agreements or proposals from any developer, organization or other private entity pertaining to the development, transfer, sale or use of the Subject Property.

SECTION 7: Home Rule.

This Resolution and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the

provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

SECTION 8: Effective date.

This Resolution shall be effective immediately upon its passage and approval.

PASSED by roll call vote this 4th day of June, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2013.

Kerry Durkin, Village President

ATTEST:

Ernestine Dobbins, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-05-219-010-0000)

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 4TH DAY OF JUNE, 2013

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-05-219-010-0000)

WHEREAS, the parcel of property located in the Village of Glenwood which is described as follows is vacant:

Volume 09

PIN#: 32-05-219-010-0000

(hereinafter "Subject Property");

WHEREAS, Cook County has made a preliminary determination that the Subject Property may be eligible for the Cook County No Cash Bid Program at the 2013 scavenger sale because of the failure to pay real property taxes;

WHEREAS, the Subject Property is located in an area of the Village that regularly floods, does not have any structures located on it and is unimproved;

WHEREAS, the Village's Board of Trustees finds that there is a need for the creation of additional job opportunities within the Village as well as a need to attract additional businesses and economic development into the Village;

WHEREAS, the Village's Board of Trustees finds that the public health and welfare of the Village requires that the Village utilize the Cook County No Cash Bid Program for Tax

Delinquent Properties to obtain ownership of the Subject Property so that the Village can hold the Subject Property for flood control and open space purposes;

NOW, THEREFORE, BE IT RESOLVED, by the Village President and Board of Trustees of the Village of Glenwood pursuant to its home rule powers as follows:

SECTION 1. Recitals.

The foregoing recitals are a material part of this resolution and are incorporated into this Section by reference as if they were fully set forth herein.

SECTION 2. Authorization to submit an application to Cook County requesting that the Village receive the right to pursue a tax deed for the Subject Property pursuant to Cook County's No Cash Bid Program for Tax Delinquent Properties.

The Village of Glenwood herein authorizes the Village staff and the Village Attorney to submit an application under the Cook County No Cash Bid Program for Tax Delinquent Properties for the property identified by PIN 32-05-219-010-0000 (Volume 09) to request that the Village of Glenwood be given the right to proceed to obtain a tax deed for said described Subject Property. The application submitted shall comply with all the requirements of the Cook County No Cash Bid Program for Tax Delinquent Properties.

SECTION 3. Authorization to direct the Village Attorney to obtain a tax deed in the name of the Village of Glenwood for the Subject Property.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required by law to obtain a tax deed for the Village of Glenwood for the Subject Property. The Village of Glenwood shall bear all legal and other costs associated with the acquisition of the Subject Property.

SECTION 4. Tax exempt status.

After first obtaining a tax deed for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required to apply for an exemption from property taxes for the Subject Property and maintain such tax exempt status until such time that the Subject Property may be transferred to a private business/use.

SECTION 5. Submission of annual reports to the Cook County Office of Economic Development.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village's staff shall submit annual reports to the Cook County Office of Economic Development for a period of 5 years or until the development of the Subject Property is completed, whichever occurs last. The annual report shall be prepared utilizing the County forms and shall provide the County with all the information they may request concerning the status of the development of the Subject Property.

SECTION 6. Development intent for Subject Property.

The Village herein sets forth its intent to utilize the Subject Property for municipal purposes including public infrastructure and/or open space. The Village herein represents that it does not have any agreements or proposals from any developer, organization or other private entity pertaining to the development, transfer, sale or use of the Subject Property.

SECTION 7: Home Rule.

This Resolution and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate

authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

SECTION 8: Effective date.

This Resolution shall be effective immediately upon its passage and approval.

PASSED by roll call vote this 4th day of June, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2013.

Kerry Durkin, Village President

ATTEST:

Ernestine Dobbins, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-03-322-013-0000)

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 4TH DAY OF JUNE, 2013**

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-03-322-013-0000)

WHEREAS, the parcel of property located in the Village of Glenwood which is described as follows is vacant:

Volume 09

PIN#: 32-03-322-013-0000

(hereinafter "Subject Property");

WHEREAS, Cook County has made a preliminary determination that the Subject Property may be eligible for the Cook County No Cash Bid Program at the 2013 scavenger sale because of the failure to pay real property taxes;

WHEREAS, the Subject Property does not have any structures located on it;

WHEREAS, the Village's Board of Trustees finds that there is a need for the creation of additional job opportunities within the Village as well as a need to attract additional businesses and economic development into the Village;

WHEREAS, the Village's Board of Trustees finds that the public health and welfare of the Village requires that the Village utilize the Cook County No Cash Bid Program for Tax Delinquent Properties to obtain ownership of the Subject Property so that the Village can improve the condition of the Subject Property so that it could be offered for sale and sold to a

private business that will return the property to the tax rolls and create additional jobs and economic development in the Village of Glenwood;

NOW, THEREFORE, BE IT RESOLVED, by the Village President and Board of Trustees of the Village of Glenwood pursuant to its home rule powers as follows:

SECTION 1. Recitals.

The foregoing recitals are a material part of this resolution and are incorporated into this Section by reference as if they were fully set forth herein.

SECTION 2. Authorization to submit an application to Cook County requesting that the Village receive the right to pursue a tax deed for the Subject Property pursuant to Cook County's No Cash Bid Program for Tax Delinquent Properties.

The Village of Glenwood herein authorizes the Village staff and the Village Attorney to submit an application under the Cook County No Cash Bid Program for Tax Delinquent Properties for the property identified by PIN 32-03-322-013-0000 (Volume 09) to request that the Village of Glenwood be given the right to proceed to obtain a tax deed for said described Subject Property. The application submitted shall comply with all the requirements of the Cook County No Cash Bid Program for Tax Delinquent Properties.

SECTION 3. Authorization to direct the Village Attorney to obtain a tax deed in the name of the Village of Glenwood for the Subject Property.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required by law to obtain a tax deed for the Village of Glenwood for the Subject Property. The Village of Glenwood shall bear all legal and other costs associated with the acquisition of the Subject Property.

SECTION 4. Tax exempt status.

After first obtaining a tax deed for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required to apply for an exemption from property taxes for the Subject Property and maintain such tax exempt status until such time that the Subject Property may be transferred to a private business/use.

SECTION 5. Submission of annual reports to the Cook County Office of Economic Development.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village's staff shall submit annual reports to the Cook County Office of Economic Development for a period of 5 years or until the development of the Subject Property is completed, whichever occurs last. The annual report shall be prepared utilizing the County forms and shall provide the County with all the information they may request concerning the status of the development of the Subject Property.

SECTION 6. Development intent for Subject Property.

The Village herein sets forth its intent to pursue the development of the Subject Property by a private business that will bring additional jobs and economic development into the Village of Glenwood. The Village herein represents that it does not have any agreements or proposals from any developer, organization or other private entity pertaining to the development, transfer, sale or use of the Subject Property.

SECTION 7: Home Rule.

This Resolution and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or

regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

SECTION 8: Effective date.

This Resolution shall be effective immediately upon its passage and approval.

PASSED by roll call vote this 4th day of June, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2013.

Kerry Durkin, Village President

ATTEST:

Ernestine Dobbins, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-04-101-018-0000)

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 4TH DAY OF JUNE, 2013**

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-04-101-018-0000)

WHEREAS, the parcel of property located in the Village of Glenwood which is described as follows is vacant:

Volume 09

PIN#: 32-04-101-018-0000

(hereinafter "Subject Property");

WHEREAS, Cook County has made a preliminary determination that the Subject Property may be eligible for the Cook County No Cash Bid Program at the 2013 scavenger sale because of the failure to pay real property taxes;

WHEREAS, the Subject Property does not have any structures located on it and is unimproved;

WHEREAS, the Village's Board of Trustees finds that there is a need for the creation of additional job opportunities within the Village as well as a need to attract additional businesses and economic development into the Village;

WHEREAS, the Village's Board of Trustees finds that the public health and welfare of the Village requires that the Village utilize the Cook County No Cash Bid Program for Tax Delinquent Properties to obtain ownership of the Subject Property so that the Village can

improve the condition of the Subject Property so that it could be offered for sale and sold to a private business that will return the property to the tax rolls and create additional jobs and economic development in the Village of Glenwood;

NOW, THEREFORE, BE IT RESOLVED, by the Village President and Board of Trustees of the Village of Glenwood pursuant to its home rule powers as follows:

SECTION 1. Recitals.

The foregoing recitals are a material part of this resolution and are incorporated into this Section by reference as if they were fully set forth herein.

SECTION 2. Authorization to submit an application to Cook County requesting that the Village receive the right to pursue a tax deed for the Subject Property pursuant to Cook County's No Cash Bid Program for Tax Delinquent Properties.

The Village of Glenwood herein authorizes the Village staff and the Village Attorney to submit an application under the Cook County No Cash Bid Program for Tax Delinquent Properties for the property identified by PIN 32-04-101-018-0000 (Volume 09) to request that the Village of Glenwood be given the right to proceed to obtain a tax deed for said described Subject Property. The application submitted shall comply with all the requirements of the Cook County No Cash Bid Program for Tax Delinquent Properties.

SECTION 3. Authorization to direct the Village Attorney to obtain a tax deed in the name of the Village of Glenwood for the Subject Property.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required by law to obtain a tax deed for the Village of Glenwood

for the Subject Property. The Village of Glenwood shall bear all legal and other costs associated with the acquisition of the Subject Property.

SECTION 4. Tax exempt status.

After first obtaining a tax deed for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required to apply for an exemption from property taxes for the Subject Property and maintain such tax exempt status until such time that the Subject Property may be transferred to a private business/use.

SECTION 5. Submission of annual reports to the Cook County Office of Economic Development.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village's staff shall submit annual reports to the Cook County Office of Economic Development for a period of 5 years or until the development of the Subject Property is completed, whichever occurs last. The annual report shall be prepared utilizing the County forms and shall provide the County with all the information they may request concerning the status of the development of the Subject Property.

SECTION 6. Development intent for Subject Property.

The Village herein sets forth its intent to pursue the development of the Subject Property in conjunction with adjacent property the Village owns (PIN: 32-09-101-020-0000) by a private business that will bring additional jobs and economic development into the Village of Glenwood. The Village herein represents that it does not have any agreements or proposals from any developer, organization or other private entity pertaining to the development, transfer, sale or use of the Subject Property.

SECTION 7: Home Rule.

This Resolution and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

SECTION 8: Effective date.

This Resolution shall be effective immediately upon its passage and approval.

PASSED by roll call vote this 4th day of June, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2013.

Kerry Durkin, Village President

ATTEST:

Ernestine Dobbins, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-09-101-035-0000)

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 4TH DAY OF JUNE, 2013

RESOLUTION NO. 2013 - _____

**A RESOLUTION AUTHORIZING THE VILLAGE OF GLENWOOD TO REQUEST
THAT IT BE GRANTED THE RIGHT TO OBTAIN A TAX DEED FOR CERTAIN
PROPERTY PURSUANT TO THE COOK COUNTY NO CASH BID PROGRAM FOR
TAX DELINQUENT PROPERTIES**

(PIN: 32-09-101-035-0000)

WHEREAS, the parcel of property located in the Village of Glenwood which is described as follows is vacant:

Volume 11

PIN#: 32-09-101-035-0000

(hereinafter "Subject Property");

WHEREAS, Cook County has made a preliminary determination that the Subject Property may be eligible for the Cook County No Cash Bid Program at the 2013 scavenger sale because of the failure to pay real property taxes;

WHEREAS, the Subject Property does not have any structures located on it;

WHEREAS, the Village's Board of Trustees finds that there is a need for the creation of additional job opportunities within the Village as well as a need to attract additional businesses and economic development into the Village;

WHEREAS, the Village's Board of Trustees finds that the public health and welfare of the Village requires that the Village utilize the Cook County No Cash Bid Program for Tax Delinquent Properties to obtain ownership of the Subject Property so that the Village can improve the condition of the Subject Property so that it could be offered for sale and sold to a

private business that will return the property to the tax rolls and create additional jobs and economic development in the Village of Glenwood;

NOW, THEREFORE, BE IT RESOLVED, by the Village President and Board of Trustees of the Village of Glenwood pursuant to its home rule powers as follows:

SECTION 1. Recitals.

The foregoing recitals are a material part of this resolution and are incorporated into this Section by reference as if they were fully set forth herein.

SECTION 2. Authorization to submit an application to Cook County requesting that the Village receive the right to pursue a tax deed for the Subject Property pursuant to Cook County's No Cash Bid Program for Tax Delinquent Properties.

The Village of Glenwood herein authorizes the Village staff and the Village Attorney to submit an application under the Cook County No Cash Bid Program for Tax Delinquent Properties for the property identified by PIN 32-09-101-035-0000 (Volume 11) to request that the Village of Glenwood be given the right to proceed to obtain a tax deed for said described Subject Property. The application submitted shall comply with all the requirements of the Cook County No Cash Bid Program for Tax Delinquent Properties.

SECTION 3. Authorization to direct the Village Attorney to obtain a tax deed in the name of the Village of Glenwood for the Subject Property.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required by law to obtain a tax deed for the Village of Glenwood for the Subject Property. The Village of Glenwood shall bear all legal and other costs associated with the acquisition of the Subject Property.

SECTION 4. Tax exempt status.

After first obtaining a tax deed for the Subject Property, the Village herein directs that the Village Attorney shall take all the necessary steps and procedures that are required to apply for an exemption from property taxes for the Subject Property and maintain such tax exempt status until such time that the Subject Property may be transferred to a private business/use.

SECTION 5. Submission of annual reports to the Cook County Office of Economic Development.

Upon Cook County's approval of the Village's No Cash Bid Program application for the Subject Property, the Village herein directs that the Village's staff shall submit annual reports to the Cook County Office of Economic Development for a period of 5 years or until the development of the Subject Property is completed, whichever occurs last. The annual report shall be prepared utilizing the County forms and shall provide the County with all the information they may request concerning the status of the development of the Subject Property.

SECTION 6. Development intent for Subject Property.

The Village herein sets forth its intent to pursue the development of the Subject Property in conjunction with adjacent property the Village owns (PINs: 32-09-101-007-0000 and 32-09-101-008-0000) by a private business that will bring additional jobs and economic development into the Village of Glenwood. The Village herein represents that it does not have any agreements or proposals from any developer, organization or other private entity pertaining to the development, transfer, sale or use of the Subject Property.

SECTION 7: Home Rule.

This Resolution and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the

provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

SECTION 8: Effective date.

 This Resolution shall be effective immediately upon its passage and approval.

PASSED by roll call vote this 4th day of June, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2013.

Kerry Durkin, Village President

ATTEST:

Ernestine Dobbins, Village Clerk

Grantee Section 3 Policy

In accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended (Section 3), the Village of Glenwood agrees to implement the following steps, which, to *the greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Equal Rights Officer.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by grant awards through the use of; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or DCEO to the Grant Recipient.
- G. Submit reports as required by HUD or DCEO regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of calendar year end which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations. As officers and representatives of Village of Glenwood, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

Signature Title Date

CODE OF CONDUCT

PURPOSE

The purpose of this Code of Conduct is to ensure the efficient, fair, and professional administration of federal grant funds in compliance with 24 CFR; Part 85 (85.36(b.)(3)) and other applicable federal and state standards, regulations, and laws.

APPLICATION

This Code of Conduct applies to all officers, employees, or agents of Village of Glewnood engaged in the award or administration of contracts supported by federal grant funds.

REQUIREMENTS

No officer, employee, or agent of Village of Glewnood shall participate in the selection, award, or administration of a contract supported by federal grant funds, if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

- a. The employee, officer, or agent;
- b. Any member of his/her immediate family;
- c. His/her partner; or
- d. An organization which employs, or is about to employ any of the above;

has a financial or other interest in the firm selected for award.

Village of Glewnood officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or subcontractors.

REMEDIES

To the extent permitted by federal, state, or local laws or regulations, violation of these standards may cause penalties, sanctions, or other disciplinary actions to be taken against Village of Glewnood's officers, employees, or agents, or the contractors, potential contractors, subcontractors, or their agents.

Passed and adopted this _____ day of _____, _____.

Signature (typed name) , Title

ATTEST:

Signature (typed name), Title

PUBLIC NOTICE AFFIRMATIVE FAIR HOUSING POLICY

This notice is published pursuant to the requirements of Executive Order 11063 on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with federal assistance, and with Title VIII of the Civil Rights Act of 1968, as amended, which prohibits discrimination in the provision of housing because of race, color, creed, religion, sex, national origin, disability or familial status.

Village of Glenwood, Glenwood, Illinois advises the public that it will administer its assisted programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing and the provision of brokerage services.

Village of Glenwood shall assist individuals who believe they have been subject to discrimination in housing through the resources of the Illinois Department of Human Rights or the U.S. Department of Housing and Urban Development.

Village of Glenwood has designated the Village Administrator as the contact to coordinate efforts to comply with this policy. Inquiries should be directed to:

NAME: Donna M. Gayden

OFFICE: Village Administrator

ADDRESS: One Asselborn Way

CITY/STATE/ZIP CODE: Glenwood, IL 60425

PHONE NUMBER: (708) 753-2400

HOURS: 9:00 a.m. – 5:00 p.m.



CITIZEN PARTICIPATION PLAN

The Village of Glenwood has adopted the following Citizen Participation Plan to provide for the involvement of all residents of the community in the composition, implementation and assessment of its Illinois "Ike" Disaster Recovery Program (IDRP) grant. A copy of this plan will be made available to the public upon request.

As part of the citizen participation requirements and to maximize citizen interaction, the Village of Glenwood shall:

1. Provide citizens with reasonable and timely access to local meetings, information and records relating to the proposed IDRP project.
2. Provide for and encourage citizen participation with particular emphasis on participation by persons of low and moderate income in areas in which funds are proposed to be used.
3. Provide for a procedure for responding to citizens' complaints regarding activities carried out utilizing IDRP funds. A written response to every citizen complaint will be sent within 15 working days of the complaint
4. Identify how the needs of non-English speaking residents and persons with disabilities will be met in the case of public hearings.
5. Maintain a record of all complaints, written responses, Public Hearing notices and minutes, and any other Citizen Participation documentation.

ADOPTION

This Citizen Participation Plan is hereby adopted by _____ on this _____ day of _____, 20____.

WITNESS

CHIEF ELECTED OFFICIAL

RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN for VILLAGE OF GLENWOOD

Every effort will be made to minimize temporary or permanent displacement of persons due to a CDBG project undertaken by the municipality.

However, in the event of displacement as a result of a federally funded award, Village of Glenwood will comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, to any household, regardless of income which is involuntarily and permanently displaced.

If the property is acquired, but will not be used for low/moderate income housing under 104(d) of the Housing and Community Development Act of 1974, as amended, the displacement and relocation plan shall provide that before obligating and spending funds that will directly result in such demolition or conversion the municipality will make public and submit to the Illinois Department of Commerce and Economic Opportunity (DCEO) the following information:

- a. Comparable replacement housing in the community within three (3) years of the commencement date of the demolition or rehabilitation;
- b. A description of the proposed activity;
- c. The general location on a map and appropriate number of dwelling units by number of bedrooms that will be demolished or converted to a use other than as low and moderate income dwelling units as a direct result of the assisted activity;
- d. A time schedule for the commencement and completion date of the demolition or conversion;
- e. The general location on a map and appropriate number of dwelling units by number of bedrooms that will be provided as replacement dwelling units;
- f. The source of funding and a time schedule for the provision of replacement dwelling units;
- g. The basis for concluding that each replacement dwelling unit will remain a low and moderate income dwelling unit for at least ten (10) years from the date of initial occupancy;
- h. Relocation benefits for all low or moderate income persons shall be provided, including reimbursement for moving expenses, security deposits, credit checks, temporary housing, and other related expenses and either:
 1. Sufficient compensation to ensure that, at least for five (5) years after being relocated, any displaced low/moderate income household shall not bear a ratio of shelter costs to income that exceeds thirty (30) percent, or;
 2. If elected by a family, a lump-sum payment equal to the capitalized value of the compensation available under subparagraph 1. above to permit the household to secure participation in a housing cooperative or mutual housing association, or a Section 8 certificate of voucher for rental assistance.

- i. Persons displaced shall be relocated into comparable replacement housing that is decent, safe, and sanitary, adequate in size to accommodate the occupants, functionally equivalent, and in an area not subject to unreasonably adverse environmental conditions;
- j. Provide that persons displaced have the right to elect, as an alternative to the benefits in subparagraph 2. above, to received benefits under the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 if such persons determine that it is in their best interest to do so; and
- k. The right of appeal to the executive director of DCEO where a claim for assistance under subparagraph 2. above, is denied by the grantee. The executive director's decision shall be final unless a court determines the decision was arbitrary and capricious.
- l. Paragraphs a. through k. above shall not apply where the HUD Field Office objectively finds that there is an adequate supply of decent, affordable low/moderate income housing in the area.
- m. Consistent with the goals and objectives of activities assisted under the Act, the Village of Glenwood will take the following steps to minimize the displacement of persons from their homes:
 - 1. All public facilities projects (water, sewer, gas, etc.) will be designed so that there will be not displacement of any residences or business;
 - 2. No homes will be demolished that can be reasonably rehabilitated; and
 - 3. There will be no displacement of any residential or business occupants on CDBG projects.

CERTIFICATION OF COMPLIANCE

Village of Glenwood anticipates no displacement or relocation activities will be necessitated by this project. Should some unforeseen need arise, the town certifies that it will comply with the Uniform Relocation Act and Section 104 (d) of the Housing and Community Development Act of 1974, as amended.

Printed Municipal/County Official Name: Village of Glenwood _____

Title: _____

Signature: _____

Date of Adoption: _____

REVENUE & EXPENDITURES SUMMARY
General Fund

Account Name	2013 Actual	2013 Budget	2014 Budget
Revenues			
Property Taxes	\$ 2,436,789	\$ 2,987,518	\$ 3,091,575
Other Taxes	476,647	473,000	458,260
Intergovernmental	2,449,010	2,243,700	2,336,500
Licenses, permits and fees	477,453	390,400	399,288
Fines	281,307	210,200	169,500
Interest	984	500	510
Charges for Services	582,916	647,150	660,013
Miscellaneous	406,522	311,974	2,120,256
Total Revenues	<u>\$ 7,111,628</u>	<u>\$ 7,264,442</u>	<u>\$ 9,235,902</u>
Expenditures			
General Administration	\$ 2,372,878	\$ 2,327,294	\$ 2,050,922
Public Works	761,905	847,680	753,540
Parks Program	78,074	97,405	137,778
Police	3,171,470	3,765,344	4,034,997
Fire	992,311	1,170,403	1,214,957
E.S.D.A.	-	14,150	10,871
Senior Center	54,763	60,029	67,692
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Expenditures	<u>\$ 7,431,401</u>	<u>\$ 8,282,305</u>	<u>\$ 8,270,757</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>\$ (319,773)</u>	<u>\$ (1,017,863)</u>	<u>\$ 965,145</u>



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Administration

BUDGET DRAFT

Program	2011-2012	2012-2013	2012-2013	2013-2014	% Change
	Actual	Actual	Budget	Budget	
Mayor	\$ 13,500	\$ 13,500	\$ 13,500	\$ 23,500	74.1%
Treasurer	2,792	2,250	3,000	3,000	0.0%
Trustees	32,955	31,250	36,000	36,000	0.0%
Village Clerk	2,500	2,250	2,000	10,000	400.0%
Village Collector	-	100	100	100	0.0%
Village Administrator	103,218	101,051	105,060	101,278	-3.6%
Dept. Supervisor / Admin	75,572	77,386	77,434	78,987	2.0%
Full Time Employees	100,715	97,680	135,000	109,362	-19.0%
Part Time Employees	57,981	40,263	55,000	48,960	-11.0%
Contract Services	76,880	23,016	80,000	20,000	-75.0%
WiFi Connection/Sign	-	-	-	100,000	0.0%
Liquor Commissioner	1,500	1,500	1,500	1,500	0.0%
Employers FICA/IMRF	-	53,267	56,000	57,000	1.8%
Unemployment Insurance	-	51	1,500	1,000	-33.3%
Office Supplies	16,240	10,730	16,000	12,000	-25.0%
Data Processing	17,406	29,970	25,000	30,500	22.0%
Copier Supplies and Maint	2,605	5,343	3,000	6,500	116.7%
Postage	4,217	6,816	10,000	8,000	-20.0%
Pittman Family Fund Expense	9,857	-	-	-	0.0%
Employee Appreciation	2,467	-	4,000	4,000	0.0%
Telephone	5,587	4,714	5,000	3,800	-24.0%
HRC Expense & Legal Services	-	-	-	-	0.0%
Legal Notices	1,412	988	2,500	2,000	-20.0%
Newsletter	25,515	28,874	20,000	25,000	25.0%
Code of Ordinances Expense	7,723	5,267	30,000	30,000	0.0%
Dues Subscriptions Memberships	13,730	13,669	15,000	15,750	5.0%
Legal Services	124,928	206,590	95,000	100,000	5.3%
Auditing	46,500	39,850	50,000	52,500	5.0%
E-Com Annual Expense	222,235	59,265	275,000	288,750	5.0%
Legal Service Board of Trustees	-	-	-	-	0.0%
Group Insurance and Hospital	28,644	37,476	35,000	36,750	5.0%
Workers Comp Insurance	49,111	295,138	4,000	4,200	5.0%
Liability Insurance	309,973	202,012	350,000	230,000	-34.3%
Expenses - Village Admin	113	-	1,500	1,500	0.0%
Utilities Consulting AM Audit	1,425	17,517	15,000	15,500	3.3%
Board Member Training	310	620	1,500	1,200	-20.0%
Utilities	25,106	-	3,000	1,500	-50.0%
Personnel Training	14,277	9,434	25,000	10,000	-60.0%
Travel Lodging Meals	10,745	10,053	10,500	10,000	-4.8%
Purchase of Network Server	-	-	5,000	-	-100.0%
Donations/Memorials	6,500	3,053	7,500	5,000	-33.3%
Police and Fire Commission	13,152	10,023	10,000	10,300	3.0%
IKE Buyout Grant	-	4,225	-	-	0.0%
Grant Expense	-	20,895	15,000	15,450	3.0%
TCSP Grant	-	-	-	-	0.0%
Web Site Expense	300	593	1,500	1,000	-33.3%
Repairs & Maintenance Vehicle	-	1,297	-	-	0.0%
Vehicle Stickers	-	3,977	8,000	8,400	5.0%
Purchase of Copy Machine	8,928	5,906	8,700	-	-100.0%
Economic Incentive Agreements	-	2,870	5,000	5,000	0.0%
Computer Programs/Equipment	2,235	39,981	45,000	45,000	0.0%
Glenwood Plaza TIF Project	-	96,356	50,000	25,000	0.0%
TIF Industrial North	101,382	915	10,000	-	0.0%
New TIF Expenses	62,947	-	-	-	0.0%
Railroad Property Rental	165	2,319	2,500	2,575	3.0%
TIF Town Center	2,251	188,388	75,000	-	-100.0%
OSIAD Grant Expense	9,111	68,549	-	5,000	0.0%
Purchase of Vehicle	-	-	-	-	0.0%
Engineering Services	-	31,076	20,000	21,000	5.0%
Homewood Disposal	25,393	458,682	500,000	525,000	5.0%
Transfer Out	500,686	-	-	-	0.0%
Miscellaneous	-	5,884	2,000	2,060	3.0%
Total Administration	\$ 2,187,669	\$ 2,372,881	\$ 2,327,294	\$ 2,150,922	-7.6%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Public Works

BUDGET DRAFT

Program	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Dept. Supervisor	\$ 27,705	\$ 28,114	\$ 27,580	\$ 30,800	11.7%
Full Time Employees	131,698	133,662	140,000	160,500	14.6%
Part Time Employees	-	-	-	-	0.0%
Overtime	13,632	10,037	33,000	15,000	-54.5%
Holiday Pay	-	-	4,000	-	-100.0%
Lawn Care Services	33,056	32,059	35,000	36,000	2.9%
Employers FICA/IMRF	-	31,473	35,000	35,000	0.0%
Unemployment Insurance	5,740	6,615	8,000	5,000	-37.5%
Printing and Advertising	130	770	1,500	1,500	0.0%
Office Supplies	-	(114)	500	500	0.0%
Postage	328	349	500	515	3.0%
Cleaning Supplies	175	7,361	2,500	6,000	140.0%
Mechanical Supplies	-	-	2,500	2,500	0.0%
Telephone	2,473	2,726	3,000	3,000	0.0%
Legal Services	270	-	2,000	2,000	0.0%
Group Insurance and Hospital	39,417	55,659	40,500	41,715	3.0%
Workers Comp Insurance	23,500	24,000	24,000	24,720	3.0%
Liability Insurance	-	-	-	-	0.0%
Personnel Training	40	690	3,000	3,090	3.0%
Travel Lodging meals	381	659	1,000	1,000	0.0%
Physicals	945	1,360	2,000	1,500	-25.0%
Gas and Oil	22,367	19,534	25,000	25,000	0.0%
Repair/Maint Communication	128	268	2,000	1,000	-50.0%
Repair/Maint Vehicles	7,234	12,212	50,000	15,000	-70.0%
Repair/Maint Gen Tools/Equip	5,049	8,306	10,000	10,000	0.0%
Repair/Maint Municipal Buildings	114,070	81,626	40,000	55,000	37.5%
Maint Municipal Grounds	29,780	33,978	25,000	25,750	3.0%
Purchase Gen'l Tools/ Equipment	-	10,427	10,000	10,300	3.0%
Purchase Personnel Equipment	-	2,826	5,000	5,000	0.0%
Signs for Traffic Control	28,150	11,360	25,000	25,750	3.0%
Street Lighting Maintenance	13,629	13,573	15,000	15,450	3.0%
Repair/Maintenance Traffic Signals	17,370	17,104	25,000	25,750	3.0%
Flags	1,231	394	500	500	0.0%
Tree Contractor/Replacement	-	9,600	25,000	25,000	0.0%
HVAC Maintenance	195	10,491	12,600	12,600	0.0%
Holiday Decorations	2,605	21,169	10,000	1,500	-85.0%
Festival Expenses	-	-	-	-	0.0%
Computer Programs/Equipment	2,202	335	2,500	2,000	-20.0%
Lawn Equipment	-	-	75,000	-	-100.0%
Purchase of Vehicles	-	75,000	500	-	-100.0%
Miscellaneous	3,836	1,746	4,000	4,000	0.0%
Energy/Street Lighting	22,801	19,801	25,000	25,750	3.0%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Public Works

BUDGET DRAFT

Program	2011-2012	2012-2013	2012-2013	2013-2014	% Change
	Actual	Actual	Budget	Budget	
Repair/Maintenance Vehicle	30,346	45,432	35,000	36,050	3.0%
Repair/Maintenance Storm Sewers	3,682	5,199	10,000	10,300	3.0%
Streets/Sidewalks/Roadways	18,336	24,773	50,000	51,500	3.0%
Engineering Services	-	-	-	-	-
Vehicle Stickers	16,284	-	-	-	-
Purchase of Vehicles	103	1,333	-	-	-
Engineering Services	-	-	-	-	-
Principle - Capital Lease	-	-	-	-	-
Interest Exp Capital Lease	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Public Works	\$ 618,887	\$ 761,906	\$ 847,680	\$ 753,540	-11.1%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Parks Program

BUDGET DRAFT

Program	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Park Directors Salary	\$ 3,924	\$ -	\$ 18,035	\$18,396	2.0%
Part Time Employees	23,262	25,672	6,120	6,242	2.0%
July 4th Overtime	-	-	-	-	0.0%
Employers FICA/IMRF	-	1,966	3,000	1,900	-36.7%
Volunteer Appreciation	-	-	500	500	0.0%
Utilities	5,882	2,836	6,000	4,000	-33.3%
Summer/Winter Activities	1,417	-	1,500	-	-100.0%
Park Program Expenses	3,447	3,754	5,000	5,000	0.0%
Easter Program	(694)	428	850	850	0.0%
July 4th Expenses/Fall Festival	11,741	5,355	8,000	5,000	-37.5%
Kids Day Out/Summer Bash	2,825	1,353	4,100	3,000	-26.8%
Halloween/Hayride Expenses	590	668	800	800	0.0%
Christmas in the Park Expense	290	751	1,500	1,200	-20.0%
Tents	-	-	-	-	0.0%
Transportation (Bus, Vans)	-	-	2,000	1,000	-50.0%
Repair/Main Gen Tools/Equip	-	-	2,500	2,500	0.0%
Repair/Main Municipal Bldgs	6,132	9,072	2,000	8,000	300.0%
Maint Municipal Grounds	7,766	14,438	11,000	5,000	-54.5%
Fireworks	12,645	11,750	13,000	13,390	3.0%
Hickory Glen Park Grant Expense	-	-	-	-	0.0%
Playground Equipment	-	-	10,000	60,000	500.0%
Misc. (Includes Brochure)	49	31	1,500	1,000	-33.3%
Total Parks Program	\$ 79,275	\$ 78,073	\$ 97,405	\$ 137,778	41.4%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Police Department

BUDGET DRAFT

Program	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Police Dept Comp Time Payroll	\$ 934	\$ -	\$ -	\$ -	0.0%
Part Time Police Officers Pay	46,468	52,765	63,654	65,245	2.5%
Department Supervisor	92,354	100,499	94,760	102,714	8.4%
Full Time employees	1,541,602	1,726,384	1,585,860	1,800,000	13.5%
Part Time Records Clerks	98,038	73,473	120,000	123,000	2.5%
Crossing Guards	25,423	24,239	25,000	2,500	-90.0%
Overtime Wages	145,245	139,130	100,000	140,000	40.0%
Holiday Pay	57,279	86,262	100,000	103,000	3.0%
Personal Leave Pay	-	-	-	-	0.0%
Employers FICA/IMRF	-	186,429	170,000	198,000	16.5%
Pension Contribution	627,083	-	491,670	506,420	3.0%
Unemployment Insurance	6,308	11,266	5,000	5,150	0.0%
Office Supplies	13,439	11,571	10,000	10,300	3.0%
Postage	3,965	3,856	10,000	5,000	-50.0%
Telephone	10,169	10,628	11,000	8,000	-27.3%
Dues Subscriptions/memberships	14,035	11,407	15,000	12,000	-20.0%
Legal Services	22,975	42,793	45,000	46,350	3.0%
Municipal Systems	12,686	11,013	12,000	12,360	3.0%
Group Insurance/Hospital	253,476	231,585	230,000	236,900	3.0%
Workers Comp Insurance	105,000	97,000	97,000	99,910	3.0%
Liability Insurance	-	1,489	-	-	0.0%
Utilities	3,385	1,710	3,000	3,090	3.0%
Personnel Training	30,088	25,190	20,000	20,600	3.0%
Travel Lodging Meals	5,311	3,654	10,000	10,300	3.0%
Public Education Programs	908	1,827	3,000	-	100.0%
Physicals	1,435	1,616	1,100	1,133	3.0%
Uniforms	13,535	30,142	30,000	30,900	3.0%
Gas and Oil	80,750	86,922	75,000	77,250	3.0%
Food For Prisoners	-	1,115	2,500	2,575	100.0%
Grant Expense	-	-	5,000	5,150	3.0%
Repair/Maint Communication	10,440	12,630	25,000	25,000	0.0%
Repair/Maint Copy machine	428	3,430	5,000	5,150	3.0%
Repair/Maint Vehicles	44,447	41,161	30,000	30,900	3.0%
Repair/Maint Gen Tools/Equip	9,441	10,760	5,000	5,150	3.0%
Repair/Maint. Municipal Blds.	1,702	1,060	5,500	5,665	3.0%
Radar Equipment	-	11,942	12,000	12,360	3.0%
In Car L3 Cameras	-	-	81,000	81,000	0.0%
Evidence MGMT System	-	-	13,300	13,300	0.0%
Portable Truck Weight Scale	-	-	11,000	11,000	0.0%
3m Opticom	-	-	3,000	3,000	0.0%
Municipal Security Cameras (CTC)	-	6,605	10,000	10,000	0.0%
Spillman Touch/4 Ipads 32 GB	-	11,857	13,500	13,500	0.0%
Range Usage/Ammunition	3,012	7,363	5,000	16,000	220.0%
Tow Fee Expense	-	845	3,000	1,500	100.0%
Purchase /Gen Tools Equip	-	1,549	5,000	5,150	0.0%
Purchase of Camera/Film/Paper	-	170	-	2,000	0.0%
Police Crime Prevention	-	3,818	3,000	5,000	100.0%
Purchase-Personnel Equipment	-	-	5,000	5,150	100.0%
Vest Program	23,078	4,156	2,000	2,000	100.0%
Computer Programs/Equipment	39,769	22,598	54,000	15,000	-72.2%
Purchase of Vehicles	-	31,399	96,000	96,000	0.0%
Communication Equipment	-	22,172	20,000	20,600	3.0%
Board Up Expense	2,294	1,668	2,500	2,575	100.0%
Principle Capital Leases	-	-	-	-	0.0%
Interest EXP Capital Lease	-	-	-	-	0.0%
Towing Services	-	-	-	-	0.0%
TASER X2	-	-	15,000	15,000	0.0%
MSI License Plate Reader	-	-	-	-	0.0%
Public Education Programs	-	-	-	-	0.0%
Miscellaneous	6,865	2,324	5,000	5,150	3.0%
Total Police	\$ 3,353,369	\$ 3,171,470	\$ 3,765,344	\$ 4,034,997	7.2%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Fire Department

BUDGET DRAFT

Program	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Department Supervisor	\$ 103,354	\$ 95,696	\$ 97,603	\$ 96,600	-1.0%
Full Time employees	202,359	198,006	235,000	215,000	-8.5%
Part Time Inspectors	17,780	16,808	30,100	30,853	2.5%
Secretarial Services	39,699	42,016	59,740	58,400	-2.2%
Overtime Wages	-	2,102	1,000	1,000	0.0%
Paid on Call	76,867	103,619	81,000	96,000	18.5%
Sleep in Pay	94,826	92,338	96,800	96,800	0.0%
Duty Shift Assignment	46,318	52,343	49,000	49,000	0.0%
Contract Services	60,008	59,431	67,690	60,000	-11.4%
Employers FICA/IMRF	2,806	51,251	50,000	70,200	40.4%
Pension Contributions	99,924	-	79,970	82,369	3.0%
Unemployment Insurance	-	-	-	-	0.0%
Building Code Hearings	5,797	9,548	3,700	7,000	0.0%
Planning and Zoning	206	646	1,500	1,200	-20.0%
Printing and Advertising	1,199	682	1,200	960	-20.0%
Office Supplies	2,951	2,247	3,400	3,400	0.0%
Postage	1,328	1,510	1,400	1,300	-7.1%
Food Service Inspections	442	60	1,000	500	-50.0%
Telephone	12,092	11,550	9,700	5,000	-48.5%
Dues Subscriptions/Memberships	1,205	335	4,000	1,200	-70.0%
Legal Services	5,258	23,698	5,000	20,000	300.0%
Legal Fees Zoning	634	124	-	500	100.0%
Group Insurance/Hospital	53,643	41,585	63,000	66,150	5.0%
Workers Comp Insurance	103,000	59,624	93,000	97,650	5.0%
Liability Insurance	-	-	-	-	0.0%
Utilities	1,154	886	3,000	2,000	-33.3%
Personnel Training	10,794	13,356	12,000	10,000	-16.7%
Travel Lodging Meals - Misc	747	1,240	-	-	0.0%
Public Education Programs	2,894	697	3,000	1,800	-40.0%
Physicals	4,100	1,600	2,000	1,800	-10.0%
Uniforms	3,642	2,758	8,000	5,000	-37.5%
Gas and Oil	28,590	25,749	22,000	23,100	5.0%
Station Supplies	845	699	2,000	1,800	-10.0%
Fire Dept Grant Expense	-	-	8,000	-	-100.0%
Repair/Main Vehicles	33,529	33,991	25,000	30,000	20.0%
MABAS Expense	3,663	3,340	4,400	4,000	-9.1%
Repair/Main Gen Tools/Equip	6,585	9,489	10,000	10,000	0.0%
Maintenance Station 1	2,191	8,131	6,000	4,000	-33.3%
Maintenance Station 2	4,523	9,188	6,000	2,500	-58.3%
Grass Cutting Fees	-	-	-	-	0.0%
Copy Machine	599	580	1,000	1,000	0.0%
Grass Cutting Vacant Homes	2,800	1,110	4,000	3,000	-25.0%
Computer Programs Equip	4,114	10,082	15,700	10,000	-36.3%
Purchase of Vehicles	-	-	-	40,000	100.0%
Communications Equipment	-	1,545	1,500	1,575	5.0%
Principal - Capital Leases	-	-	-	-	0.0%
Interest Exp Capital Lease	-	-	-	-	0.0%
Miscellaneous	2,353	2,653	2,000	2,300	15.0%
Total Fire	\$ 1,044,818	\$ 992,311	\$ 1,170,403	\$ 1,214,957	3.8%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

E.S.D.A.

BUDGET DRAFT

Program	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Dept Supervisor	\$ -	\$ -	\$ 1,030	\$ 1,030	0.0%
Part Time Employees	-	-	4,120	4,120	0.0%
Employers FICA/IMRF	-	-	1,000	721	-27.9%
Uniforms	375	-	3,500	500	-85.7%
Communications	-	-	4,500	4,500	0.0%
Total E.S.D.A.	\$ 375	\$ -	\$ 14,150	\$ 10,871	-23.2%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Senior Center

BUDGET DRAFT

Program	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Directors Salary	\$ -	\$ 33,519	\$ 35,020	\$ 35,720	2.0%
Part Time Employees	7,389	7,312	10,609	10,821	2.0%
Employers FICA/IMRF	549	4,471	7,000	7,000	0.0%
Office Supplies	796	629	800	800	0.0%
Postage	-	-	800	-	-100.0%
Telephone/Internet	-	225	800	500	-37.5%
Group Insurance/Hospital		3,034	-	5,200	0.0%
Utilities	1,469	2,912	1,500	3,500	133.3%
Special Events	811	1,995	3,000	3,150	5.0%
Senior Center Sign	-	-	-	-	0.0%
Miscellaneous	1,610	665	500	1,000	100.0%
Total Senior Center	\$ 12,624	\$ 54,763	\$ 60,029	\$ 67,692	12.8%



REVENUE & EXPENDITURES

Motor Fuel Tax

BUDGET DRAFT

Account Name	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Revenue					
Motor Fuel Tax Receipts	\$ 223,529	\$ 215,563	\$ 224,000	\$ 220,000	-1.8%
Interest Income	256	334	300	334	11.3%
Transfer - In	-	-	-	-	0.0%
Miscellaneous	-	-	-	-	0.0%
Loan Program	39,084	71,334	-	-	0.0%
Total Revenue	\$ 262,869	\$ 287,231	\$ 224,300	\$ 220,334	-1.8%
Expenditures					
Street Sweeping	\$ 6,373	\$ 20,754	\$ 45,000	\$ 15,000	-66.7%
Road Salt	47,061	12,554	80,000	75,000	-6.3%
Street Lighting Maintenance	-	-	8,000	23,000	187.5%
Streets/Sidewalks/Roadways	78,900	97,152	-	75,000	0.0%
Engineering Services	16,000	78,294	-	-	0.0%
2010 Bond Expense	100,000	100,000	100,000	100,000	0.0%
Transfer Out	-	-	-	-	0.0%
Total Expenditures	\$248,334	\$308,753	\$233,000	\$288,000	23.6%
Change in Fund Balance	\$ 14,535	\$ (21,523)	\$ (8,700)	\$ (67,666)	677.8%
Fund Balance					
May 1	<u>583,927</u>	<u>598,462</u>	<u>576,940</u>	<u>568,240</u>	<u>-1.5%</u>
April 30	<u>\$ 598,462</u>	<u>\$ 576,940</u>	<u>\$ 568,240</u>	<u>\$ 500,574</u>	<u>-11.9%</u>



REVENUE & EXPENDITURES FUND

Sewer & Water Fund

BUDGET DRAFT

Account Name	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget	% Change
Revenue					
IMRF & FICA Reimbursement	\$ 59	\$ 62,437	\$ 70,040	\$ 72,775	3.9%
Interest Income	2,944	2,232	500	505	1.0%
Water Usage	1,487,407	1,561,370	1,515,000	1,600,000	5.6%
Water Turn on Charge	7,275	6,600	5,000	5,050	1.0%
Returned Check Charge	1,200	920	1,000	1,010	1.0%
Penalties	64,230	65,872	60,000	60,600	1.0%
S W Depr Fund Revenues	402,174	389,322	375,000	389,322	3.8%
Tap in Fees	1,000	-	-	-	0.0%
Sec Dep Lost Delinquent Account	32,102	-	-	-	0.0%
Meter Sales	1,000	1,000	500	750	50.0%
S W Administrative Fee	32,102	31,954	25,000	32,000	28.0%
Grants	25,000	175,000	-	-	0.0%
Miscellaneous	51,688	1,247	1,500	1,515	1.0%
Total Revenue	\$ 2,108,182	\$ 2,297,953	\$ 2,053,540	\$ 2,163,527	5.4%
Expenditures					
Dept. Supervisor	\$ 51,904	\$ 56,388	\$ 51,029	\$ 57,200	12.1%
Full Time Employees	292,455	305,316	304,000	343,000	12.8%
Part Time Employees	6,734	24,953	37,000	37,925	100.0%
Overtime	48,193	25,544	61,000	35,000	-42.6%
Holiday Pay	-	-	-	4,200	0.0%
Contract Services	5,647	24,136	10,000	15,000	50.0%
Lawn Care Services	8,264	8,015	10,000	10,250	2.5%
Employers FICA/IMRF	-	62,437	71,000	72,775	2.5%
Unemployment Insurance	-	-	5,000	4,000	-20.0%
Printing and Advertising	7,850	4,837	10,000	10,500	5.0%
Office Supplies	1,296	1,450	2,000	2,100	5.0%
Copier Supplies/Maintenance	-	-	1,000	1,050	5.0%
Postage	11,919	10,878	12,000	12,600	5.0%
Telephone	34,969	35,486	25,000	30,000	20.0%
Water/Sewer System Alarm	-	60	1,500	1,575	100.0%
Dues Subscriptions Memberships	470	6,810	1,000	1,050	5.0%
Legal Services	7,994	12,661	3,500	3,500	0.0%
Group Insurance and Hospital	75,930	39,992	45,000	47,250	5.0%
Workmen's Comp Insurance	50,000	-	72,000	75,600	5.0%
Liability Insurance	-	-	-	-	0.0%
Utilities	6,600	7,005	7,000	7,350	5.0%
Personnel Training	2,761	550	2,500	2,625	5.0%
Travel Lodging meals	2,084	1,096	1,000	1,500	50.0%
Public Education Programs	-	-	3,000	3,150	5.0%
Physicals	390	115	2,000	1,000	-50.0%
Gas and Oil	22,063	27,130	30,000	31,500	5.0%
Energy for Pumping	45,774	31,497	50,000	52,500	5.0%
Chemicals	19,348	12,240	20,000	21,000	5.0%
Storage Building	130,373	30,710	140,000	-	-100.0%
IEPA Loan Project	9,156	28,552	-	-	0.0%
EDA Grant	25,133	-	-	-	0.0%
Concrete Bins at P.W.	-	-	10,000	10,500	5.0%
Repair/Maint Communication	950	1,628	1,500	1,575	5.0%
Repair/Maint Water System	121,220	252,564	150,000	200,000	33.3%
Repair/Maint Vehicles	19,365	21,803	25,000	26,250	5.0%
Repair/Maint Gen Tools/Equip	20,789	997	15,000	10,000	-33.3%
Repair/Maint Municipal Buildings	8,916	10,953	15,000	15,750	5.0%



REVENUE & EXPENDITURES FUND

Sewer & Water Fund

BUDGET DRAFT

Account Name	2011-2012	2012-2013	2012-2013	2013-2014	% Change
	Actual	Actual	Budget	Budget	
Maint Municipal Grounds	26,028	12,285	10,000	15,000	50.0%
Repair/Maint Sewer System	104,880	268,392	200,000	250,000	25.0%
Purchase Gen'l Tools/ Equipment	12,075	5,112	10,000	10,500	5.0%
Purchase Personnel Equipment	5,143	3,672	5,000	5,250	5.0%
SCADA System Upgrade	-	-	-	-	0.0%
Water Purchases/Chicago Hts	209,858	321,167	400,000	420,000	5.0%
Public Infr/Wtr Main Loop	-	-	5,000,000	-	-100.0%
Water System Improvement	-	-	-	-	0.0%
Comp Programs/Equipment	10,288	6,404	35,000	36,750	5.0%
Water Meter Program	86,812	48,641	50,000	60,000	20.0%
New Roof WP1	-	-	10,000	10,000	0.0%
O & M Chicago Heights	30,878	26,560	35,000	36,750	5.0%
Purchase of Vehicles	86,195	245,836	275,000	-	-100.0%
Engineering Services	4,682	44,277	25,000	26,250	5.0%
Communications Equipment	1,082	370	3,000	3,150	5.0%
Debt Service/Chicago Heights	-	-	-	-	0.0%
Loss on Wire Fraud	14,262	(13,244)	-	-	
2010 Bond Expense	100,000	150,000	150,000	150,000	0.0%
Depreciation Expense	-	-	-	-	0.0%
Homewood Disposal	13,356	8,810	10,000	10,500	5.0%
Transfer Out	-	-	-	-	0.0%
Miscellaneous	4,430	519	2,500	2,625	5.0%
SW Force Main Replacement	-	-	2,500,000	-	-100.0%
Capitalized Items	-	-	-	-	0.0%
Total Expenditures	\$ 1,748,516	\$ 2,174,603	\$ 9,914,529	\$ 2,186,050	-78.0%
Excess/(Deficiency) of Revenues over Expenditures	\$ 359,665	\$ 123,350	\$ (7,860,989)	\$ (22,523)	-99.7%
Fund Balance					
May 1	<u>9,087,638</u>	<u>9,447,303</u>	<u>9,570,653</u>	<u>1,709,664</u>	-82.1%
April 30	<u>\$ 9,447,303</u>	<u>\$ 9,570,653</u>	<u>\$ 1,709,664</u>	<u>\$ 1,687,141</u>	-1.3%

Village of Glenwood

REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

BUDGET DRAFT

Account Name	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget
Revenue				
Taxes				
Property Taxes	\$ 160,037	\$ -	\$ -	\$ -
IMRF & FICA Reimbursement	-	76,624	64,500	58,000
Total Taxes	<u>\$ 160,037</u>	<u>\$ 76,624</u>	<u>\$ 64,500</u>	<u>\$ 58,000</u>
Food & Bev Rev Golf Course				
Food-Restaurant	\$ 46,761	\$ 64,777	\$ 50,000	\$ 75,000
Food-Banquet	51,153	168,967	55,000	201,268
Food-Beverage Cart	1,009	2,370	2,500	3,000
Beverage-Rest-Non-Alcohol	22,707	25,212	25,000	30,000
Beverage-Rest-Alcohol	138,570	146,147	125,000	135,000
Beverage-Banquet-Non-Alcohol	6,374	13,335	3,500	18,746
Beverage-Banquet-Alcohol	38,310	47,968	25,000	75,156
Beverage-Cart-Non-Alcohol	6,263	15,666	6,500	15,000
Beverage-Cart-Alcohol	23,567	39,803	45,000	40,000
All Other Revenues/Food/Beverage	-	1,066	-	-
Banquet Rental	5,766	62,085	-	-
Total Food & Bev Rev Golf Course	<u>\$ 340,481</u>	<u>\$ 587,395</u>	<u>\$ 337,500</u>	<u>\$ 593,170</u>
Gen'l/Admin Rev Golf Course				
Facility Rent	\$ 19,779	\$ 28,047	\$ 20,000	\$ 94,513
Green Fees	511,706	540,151	550,000	550,000
Season Passes	33,359	42,364	20,000	12,000
Golf Car Rental	216,305	229,950	220,000	220,000
Driving Range	44,663	68,623	55,000	60,000
Club Rentals	312	530	300	450
Pull Carts	119	24	250	15
Instruction Fee	2,827	4,194	3,000	3,500
Prepaid Green Fees	13,553	23,180	20,000	20,000
Golf Services	16,505	10,645	15,000	3,000
Golf Merchandise	60,200	69,170	60,000	60,000
First Tee Program	-	-	15,000	-
Total Gen'l/Admin Rev Golf Course	<u>\$ 919,328</u>	<u>\$ 1,016,876</u>	<u>\$ 978,550</u>	<u>\$ 1,023,478</u>
Other Income				
Tobacco Charges	\$ 2,373	\$ 7,747	\$ 2,000	\$ 6,000
Interest Income	364	(14)	500	50
Cell Tower Rental	42,471	44,118	39,265	40,000
Park Program Events	-	-	-	-
Bridal Show Tickets	155	228	-	-
Bond Proceeds	-	-	-	-
Transfer - In	-	-	-	-
Miscellaneous	13,683	44,978	15,000	15,000
Capital Contributions	-	-	-	-
Total Other Income	<u>\$ 59,046</u>	<u>\$ 97,056</u>	<u>\$ 56,765</u>	<u>\$ 61,050</u>
Total Glenwoodie Golf Course Revenue	<u>\$ 1,478,891</u>	<u>\$ 1,777,951</u>	<u>\$ 1,437,315</u>	<u>\$ 1,735,698</u>

Village of Glenwood

REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

BUDGET DRAFT

Account Name	2011-2012	2012-2013	2012-2013	2013-2014
	Actual	Actual	Budget	Budget
General Expenses				
Unemployment Insurance	20,380	19,541	15,000	15,450
Bond Service Fees	-	-	-	-
Data Processing	5,414	3,187	6,200	6,386
Legal Services	825	-	1,000	1,030
Insurance	-	-	-	-
Liability Insurance	26,911	28,226	15,000	30,000
Donations/Memorials	14,000	-	-	-
Engineering Services	-	-	-	-
Direct TV Expense	4,592	2,456	3,300	3,399
2010 Bond Expense	192,200	100,000	100,000	100,000
Debt G. O. Bond-Principle	-	-	-	-
Debt G. O. Bond-Interest	-	-	-	-
Interest Expense	20,195	-	-	-
Amortization Expense	(2,760)	-	-	-
Depreciation Expense	-	-	-	-
Cash Over/Short	366	(87)	-	-
Transfer Out	100,000	-	-	-
Loss on Disposal/Fixed Assets	-	-	-	-
Total General Expenses	\$ 382,123	\$ 153,323	\$ 140,500	\$ 156,265
Golf Course Maintenance				
Dept. Supervisor	82,556	87,020	83,533	85,206
FT Employees	108,378	111,291	107,120	105,788
PT Employees	61,459	57,371	77,250	62,071
Contract Services	211	335	1,000	1,030
Employers FICA & IMRF	-	35,772	33,500	37,427
Office Supplies	428	137	500	250
Dues Subscriptions, Memberships	540	560	700	735
Group Insurance and Hospital	42,004	35,076	40,000	42,000
Utilities	4,118	2,060	3,000	2,500
Personnel Training	610	307	1,000	1,050
Travel Lodging & Meals	1,277	44	1,000	1,050
Uniforms	1,711	2,480	2,200	2,310
Gas and Oil	35,451	29,332	50,000	30,000
Chemicals	70,495	36,873	50,000	45,000
Repair/Maint Vehicles	809	407	3,000	3,150
Repair/Maint Turf Equip	13,903	5,637	12,000	10,000
Repair/Maint Buildings	2,095	2,768	2,500	2,625
Equipment Rental	1,789	2,670	4,000	2,500
Repair/Maint Irrigation System	8	4,087	3,000	3,150
Landscaping	6,033	10,827	25,000	10,000
Maint - Municipal Grounds	209	24,452	500	525
Purchase Gen'l Tools/Equip	4,450	2,510	2,000	2,100
Safety Equipment	696	104	500	525
Licenses and Permits	700	-	500	525
Fertilizer	48,791	27,140	38,000	32,000
Course/Range/Shop Supplies	3,345	1,495	2,500	2,625
Capital Equipment	602	-	1,000	2,500
Capital Improvements	-	235	6,000	6,300
Equipment Lease Payments	(3,022)	62,291	65,000	65,000
Miscellaneous	237	177	2,500	2,500
Capitalized Items	-	-	-	-
Total Golf Course Maintenance	\$ 489,882	\$ 543,459	\$ 618,803	\$ 562,442

Village of Glenwood

REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

BUDGET DRAFT

Account Name	2011-2012 Actual	2012-2013 Actual	2012-2013 Budget	2013-2014 Budget
Gen'l/Administrative Expenses				
Department Supervisor	49,761	36,607	51,640	61,200
Full Time Employees	67,161	26,133	51,000	37,800
Part Time Employees	131,108	65,145	60,000	52,200
Contract Services	16,089	659	-	-
Instruction	3,023	1,300	3,000	2,000
Employers FICA/IMRF	-	24,542	25,000	25,500
Printing and Advertising	13,233	12,331	15,000	15,750
Office Supplies	3,399	1,813	3,500	3,675
Postage	-	18	1,000	1,000
Telephone	6,399	7,497	6,000	6,500
Dues Subscriptions Memberships	3,943	2,484	5,000	4,500
Group Insurance and Hospital	20,359	23,635	14,000	20,000
Marketing/Bus Development	23,251	20,794	15,000	13,400
Utilities	30,825	35,356	30,000	31,500
Personnel Training	5,584	3,552	10,000	5,000
Travel Lodging Meals	4,221	4,739	1,500	2,000
Uniforms	-	25	2,000	2,000
Repair/Maint Golf Cars	9,151	7,867	3,000	10,000
Repair/Maint-Gen Tools/Equip	2,687	1,053	2,500	2,500
Repair/Maint-Buildings	16,084	10,296	5,000	10,000
Equipment Rental	160	12,961	500	25,000
Purchase - G/C Range Equipment	482	160	1,000	1,000
Computer Programs/Equipment	3,683	2,735	8,100	5,000
Golf Car Lease	-	46,668	45,000	45,000
COGS Golf Merchandise	45,851	44,248	45,000	50,000
Cleaning Services	14,117	18,893	7,000	17,000
Managers Buy/Promotions	14,434	3,195	5,000	4,000
COGS Special Orders	19,726	12,396	15,000	15,000
Bank Charges	12,607	14,156	12,000	14,000
Course/Range/Shop Supplies	6,203	6,480	5,000	6,500
Capital Improvements	436	-	2,000	2,000
Jr. Golf Expense/First Tee	5,429	19,332	30,000	5,000
Equipment Lease Payments	4,151	9,181	5,000	8,000
Depreciation Expense	-	-	-	-
Miscellaneous	3,397	1,309	500	500
Computer Software / equipment	-	-	-	-
Total Gen'l and Administrative	\$ 536,956	\$ 477,559	\$ 485,240	\$ 504,525

Village of Glenwood

REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

BUDGET DRAFT

Account Name	2011-2012	2012-2013	2012-2013	2013-2014
	Actual	Actual	Budget	Budget
Food and Beverage				
Department Supervisor	\$ 31,207	\$ 77,986	\$ 60,000	\$ 81,600
FT Employees	-	-	-	32,500
Part Time Employees	67,608	129,049	48,000	127,633
Employers FICA/IMRF	1,928	16,401	2,500	2,550
Group Insurance and Hospital	-	(1,029)	2,500	2,550
Marketing	-	-	-	1,000
Personnel Training	-	1,520	-	-
Travel Lodging Meals	-	3,133	-	-
Cleaning Supplies	125	-	-	4,500
Uniforms	3,838	4,032	5,000	4,200
Repair/Maint-Gen Tools/Equip	3,102	3,393	3,500	2,500
Equipment Rental	230	1,879	1,000	1,500
Kitchen Equipment	-	-	-	13,500
Computer - Programs	585	1,096	2,000	2,000
Licenses and Permits	604	500	500	500
Linen Service	4,317	10,738	10,000	11,500
Tobacco Products	1,109	2,150	1,500	2,750
COGS- Food	89,324	123,469	50,000	112,500
COGS-Non Alcoholic Beverage	13,414	9,249	12,000	13,365
COGS-Alcoholic Beverage	67,706	71,787	60,000	69,123
Miscellaneous - Food supplies*	17,899	7,907	16,000	8,200
Miscellaneous	320	3,423	3,500	3,675
Total Food and Beverage	\$ 303,319	\$ 466,683	\$ 278,000	\$ 497,646
Glenwoodie Banquet				
Department Supervisor	\$ -	\$ -	\$ -	\$ -
Part Time Employees	-	270	45,000	-
Employers FICA & IMRF	-	-	2,000	-
Uniforms	-	5,069	-	-
Cleaning Services	7,243	(4,811)	5,000	-
Linen Service	-	126	5,000	-
Kitchen/Bar Equipment	375	-	2,000	-
Walk in Cooler/Freezer	-	-	-	-
8 Tap Direct Draw	-	-	-	-
Tableware	-	-	25,000	-
Bar Tables/Chairs	-	2,469	18,564	-
COGS-Non Alcoholic Beverages	-	-	-	-
COGS-Alcoholic Beverages	-	-	-	-
Misc Food Supplies	152	1,269	3,500	-
Total Glenwoodie Banquet	\$ 7,770	\$ 4,392	\$ 106,064	\$ -
Total Expenses	\$ 1,720,051	\$ 1,645,416	\$ 1,628,607	\$ 1,720,878
Change in Fund Balance	(241,160)	132,535	(191,292)	14,820
Fund Balance				
May 1				
April 30				

PLAT OF DEDICATION

FOR PUBLIC STREET AND GRANT OF EASEMENT FOR PUBLIC UTILITIES TO THE VILLAGE OF GLENWOOD, ILLINOIS

of:

Legal Description:

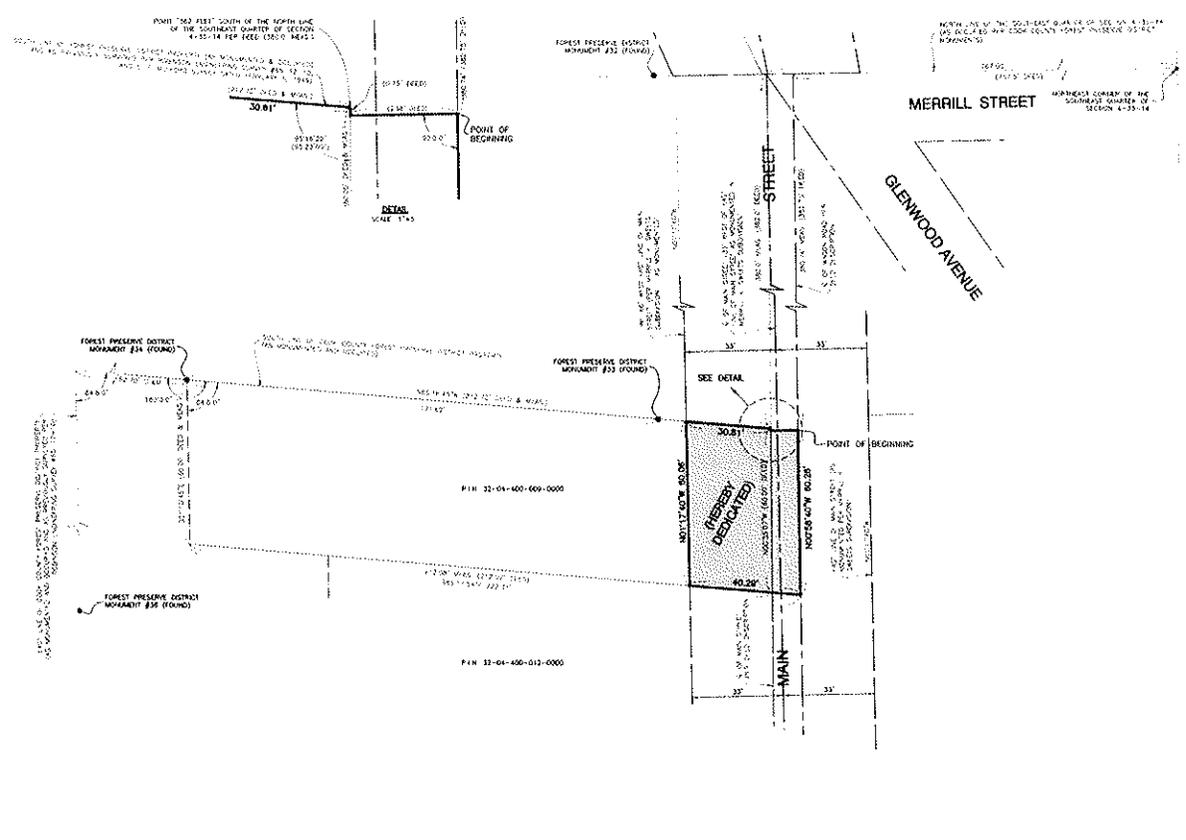
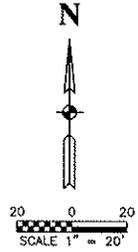
That part of the following described parcel lying east of a line drawn 86 feet west of and parallel with the east line of Main Street as now monumented and occupied in Merrill K. Swartz Subdivision in the Southeast Quarter of Section 4, Township 35 North, Range 14 East of the Third Principal Meridian, in Cook County, Illinois, to wit:

That part of the Northeast Quarter of the Southeast Quarter of Section 4, Township 35 North, Range 14 East of the Third Principal Meridian, described as beginning at the center of Wagon Road at a point 46 rods and 16 feet (787.5 feet) West of and 23 rods and 3 feet 3 inches (882.16 feet) South of the Northeast corner of the Southeast Quarter of Section 4 aforesaid; thence West at right angles to said center of Wagon Road, 0.68 feet to a point in the center line of Main Street, as now located through said Southeast Quarter in the Village of Glenwood, Illinois; thence North along said center line of Main Street, 0.76 feet to a point which is 382.0 feet South of the North line of said Southeast Quarter; thence Northwesterly along a straight line which makes an angle of 86 degrees and 23 minutes with said center line of Main Street when turned from the South to the West, a distance of 212.70 feet to a point; thence South along a straight line which makes an angle of 84 degrees and 08 minutes with the last-described line when turned from the East to the South, a distance of 80 feet to a point; thence Southeastwesterly along a straight line, a distance of 212.02 feet to the center line of aforesaid Main Street, and point 442 feet South of the North line of said Southeast Quarter; thence continuing Southeastwesterly along last-described line to point of intersection with the center line of Wagon Road; thence North along the center line of Wagon Road, to the place of beginning, in Cook County, Illinois.

Affects Permanent Index Number: 32-04-400-000-0000

Easement Provisions:

An easement is hereby reserved by the Village of Glenwood, Illinois, and granted to those public utilities operating under franchise from the Village of Glenwood, Illinois, their successors and assigns, for the perpetual right, privilege, and authority to construct, reconstruct, relocate, repair, inspect, maintain, and operate various utility transmission and distribution systems over, under, across, and along the surface of the property described herein and shown on the plat marked "HEREBY DEDICATED", together with right of access thereto for necessary employees and equipment to do any of the aforementioned operations (location of such public utility installations shall be subject to approval from the Village of Glenwood, Illinois).



STATE OF ILLINOIS }
COUNTY OF COOK } 55

I, DAN C. PARLBERG, an Illinois Professional Land Surveyor, do hereby state that I have surveyed the property described in the caption to the herein drawn plat, for the purpose of dedicating same for Public Street and Public Utilities and that said plat is a true and correct representation of said survey and dedication. Eminent Domain Statute hereon are in feet and decimal parts thereof and are corrected to a temperature of 62 degrees Fahrenheit.

SOUTH HOLLAND, ILLINOIS May 24, 2013

Certificate No. 035-003243
Expires November 30, 2014



STATE OF ILLINOIS }
COUNTY OF COOK } 55

The undersigned, Village of Glenwood, an Illinois Municipal Corporation, center of the parcel described herein in the Village of Glenwood, Illinois, does hereby certify that on such date, it has caused said property to be surveyed and shown on the plat marked "HEREBY DEDICATED", in accordance with the provisions of the Eminent Domain Statute hereon.

DATED THIS _____ DAY OF _____ A.D. 2013

VILLAGE OF GLENWOOD

By: KERRY DUBOIS - PRESIDENT ATTEST: ERNESTINE T. DOBSONS - CLERK

Approved by the President and the Board of Trustees of the VILLAGE OF GLENWOOD, ILLINOIS, of a meeting held this _____ day of _____ A.D. 2013

By: _____ ATTEST: _____
KERRY DUBOIS - VILLAGE PRESIDENT ERNESTINE T. DOBSONS - VILLAGE CLERK

I hereby certify that I find no delinquent statements of outstanding unpaid special assessments due against the property described hereon.

By: _____
ERNESTINE T. DOBSONS - VILLAGE CLERK

STATE OF ILLINOIS }
COUNTY OF COOK } 55

ROBNSON ENGINEERING, LTD. does hereby state that a survey has been made in and under its direction to the property described hereon for the purpose of dedicating same for Public Street and Public Utilities as shown hereon.

SOUTH HOLLAND, ILLINOIS May 24, 2013

By: _____
DIRECTOR OF ENGINEERING



STATE OF ILLINOIS }
COUNTY OF COOK } 55

I, _____ a History Public in and for said County in the State of Illinois do hereby certify that KERRY DUBOIS, President and ERNESTINE T. DOBSONS, Village Clerk of the Village of Glenwood, Illinois, do hereby certify that on such date, it has caused said property to be surveyed and dedicated for Public Street and Public Utilities as shown hereon.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____ A.D. 2013

NOTARY PUBLIC

DISCLAIMER
Robinson Engineering, Ltd., and its employees do not warrant or guarantee the accuracy of the information relative to the contents of the property covered by this instrument.
A thorough search of the title should be made prior to any reliance on the copyright-protected facts. One of the purposes of this instrument is to provide a clear and accurate record.

12-809		VILLAGE	
FOR:	Village of Glenwood One Assaborn Glenwood, Illinois 60425	NO.	DATE
Drawn by:	KWM	Check by:	May 24, 2013
Checked by:	DGP	Scale:	1" = 50'
Sheet:	1 of 1	Project No.:	12-809

PLAT OF DEDICATION

FOR PUBLIC STREET AND GRANT OF EASEMENT FOR PUBLIC UTILITIES TO THE VILLAGE OF GLENWOOD

of:

Legal Description:

That part of the following described parcel lying east of a line drawn 55 feet west of and parallel with the east line of Main Street as now monumented and occupied in Merrill K. Savada Subdivision in the Southeast Quarter of Section 4, Township 35 North, Range 14 East of the Third Principal Meridian, in Cook County, Illinois, to-wit:

That part of the Northeast Quarter of the Southeast Quarter of Section 4, Township 35 North, Range 14 East of the Third Principal Meridian, in Cook County, Illinois, described as beginning at the northeast corner of said Southeast Quarter; thence west along the north line of said Southeast Quarter, 757 feet, thence south 549 feet to the Place of Beginning; thence westerly along a line which makes an angle of 84 degrees 37 minutes with the last described line when turned from the north to the west, 150.75 feet thence north along a line which makes an angle of 85 degrees 52 minutes with the last described line when turned from the east to the north, 100 feet, thence easterly along a line which makes an angle of 84 degrees 08 minutes with the last described line when turned from the south to the east 151.75 feet to the centerline of Glenwood Road (Main Street), thence south along the centerline of Glenwood Road, 100 feet to the Place of Beginning.

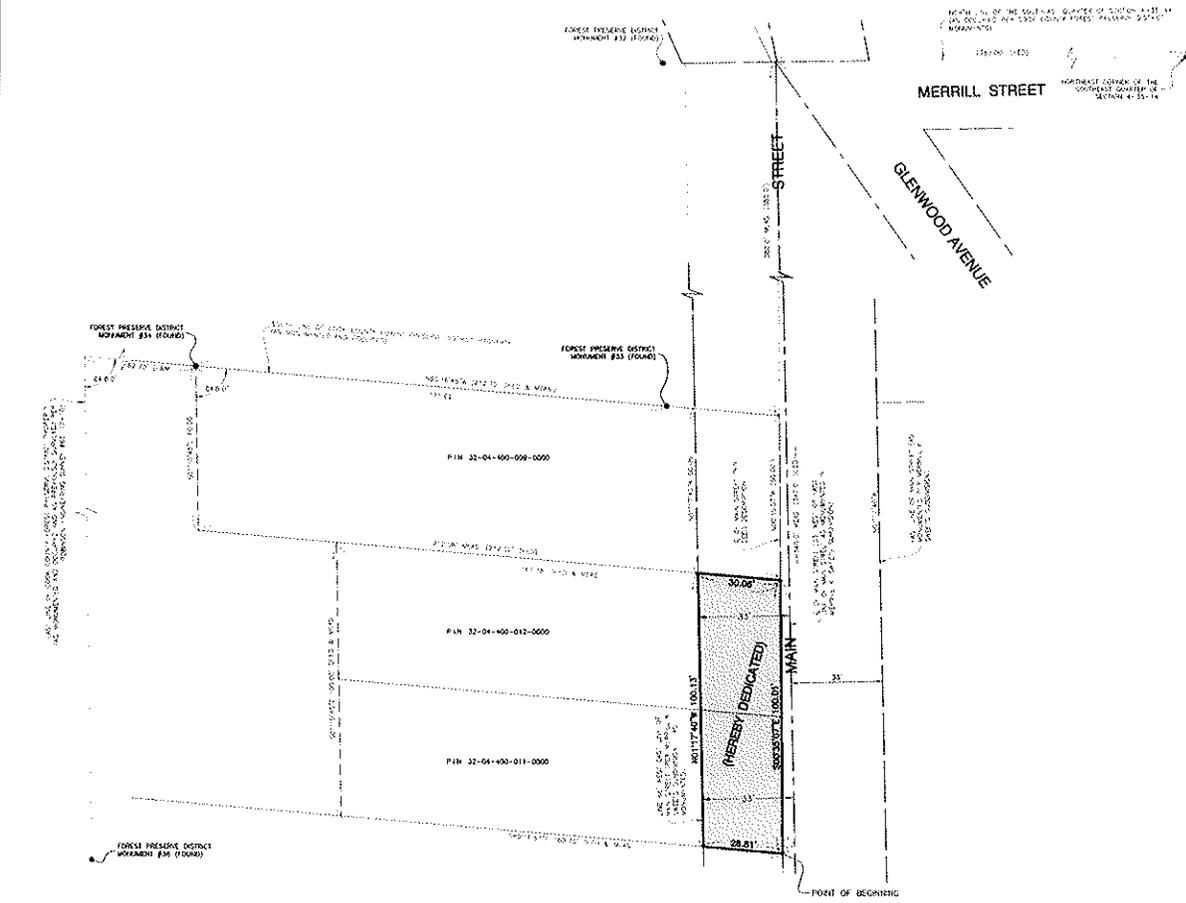
Affects Permanent Index Number: 32-04-400-011-0000 and 32-04-400-012-0000

Easement Provision:

An easement is hereby granted to the Village of Glenwood, Illinois, and to those public utilities operating under franchise from the Village of Glenwood, Illinois, their successors and assigns, for the perpetual right, privilege, and authority to construct, reconstruct, relocate, repair, inspect, maintain, and operate various utility transmission and distribution systems over, under, across, and along the surface of the property described herein and shown on the plat marked "HEREBY DEDICATED", together with right of access thereto for necessary employees and equipment to do any of the aforementioned operations (location of such public utility installations shall be subject to approval from the Village of Glenwood, Illinois).



20 0 20
SCALE 1" = 20'



STATE OF ILLINOIS }
COUNTY OF COOK } SS

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Approved by the President and the Board of Trustees of the VILLAGE OF GLENWOOD, ILLINOIS, of a meeting held this _____ day of _____ A.D. 2011.

I, DAN C. PANSBERG, an Illinois Professional Land Surveyor, do hereby state that I have surveyed the property described in the caption to the herein drawn plat, for the purpose of dedicating same for Public Street and Public Utilities and that said plat is a true and correct representation of said survey and dedication. Dimensions shown hereon are in feet and decimal parts thereof and are corrected to a temperature of 62 degrees Fahrenheit.

The undersigned, SOUTH HOLLAND TRUST AND SAVINGS BANK, AS TRUSTEE UNDER TRUST AGREEMENT DATED AUGUST 6, 1999 AND KNOWN AS TRUST #11825, trustee of the property described herein, does hereby certify that, on such date, it has caused said property to be surveyed for the purpose of dedicating same for Public Street and Public Utilities as shown hereon.

ATTEST:
HENRY SURVIN - VILLAGE PRESIDENT
ERNESTINE T. DOERING - VILLAGE CLERK

SOUTH HOLLAND, ILLINOIS May 24, 2011



DATED THIS _____ DAY OF _____ A.D. 2011.

I hereby certify that I find no unperfected encumbrances of outstanding unpaid special assessments due against the property described hereon.

Certificate No. 032-003243
Expires November 30, 2014

STATE OF ILLINOIS }
COUNTY OF COOK } SS

By: _____
ERNESTINE T. DOERING - VILLAGE CLERK

STATE OF ILLINOIS }
COUNTY OF COOK } SS

STATE OF ILLINOIS }
COUNTY OF COOK } SS

ROBINSON ENGINEERING, LTD. does hereby state that a survey has been made of and under its direction to the property described hereon for the purpose of dedicating same for Public Street and Public Utilities as shown hereon.

I do hereby certify that _____ a Public in and for said County in the State aforesaid of SOUTH HOLLAND TRUST AND SAVINGS BANK, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, or such _____ approved before me this day in person and acknowledged that they signed and delivered the said instrument or their own true and voluntary act and deed to the free and voluntary act of said Bank, or trustee, for the uses and purposes therein set forth, and that the said _____ do own then and there acknowledge that they, as Custodian of the Corporate Seal of said Bank, did affix said Seal of said Bank to said instrument, for the uses and purposes therein set forth, and to the free and voluntary act of said Bank, as trustee, for the uses and purposes therein set forth.

SOUTH HOLLAND, ILLINOIS May 24, 2011



GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____ A.D. 2011.

By: _____
DIRECTOR OF ENGINEERING

NOTARY PUBLIC

DISCLAIMER:
Robinson Engineering, Ltd. and the employees do not warrant or guarantee the accuracy of the information relative to the ownership of the property covered by the instrument.
A thorough search of the title should be made prior to any reliance on the foregoing. Notwithstanding, title of this instrument or evidence of loss is done at the user's risk.

12-609

ROBINSON ENGINEERING, LTD.		REVISION	
DATE	BY	NO.	DATE
FOR: Village of Glenwood One Assaborn Glenwood, Illinois 60425			
Drawn by: KWM	Scale: 1" = 20'	Date: MAY 24, 2011	
Checked by: DCP			

Memorandum

Date: June 4th, 2013

To: Mayor and Board of Trustees

From: Patrick McAneney
Director of Public Works

Re: Seasonal Employees

I am seeking approval to hire two employees for 999 hours at a rate of \$14.00 an hour. They will not receive any benefits.

Thank you,
Patrick

Memorandum

Date: June 4th, 2013

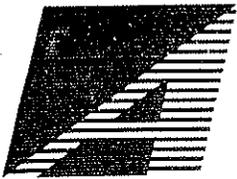
To: Mayor and Board of Trustees

From: Patrick McAneney
Director of Public Works

Re: Lighting Relocation

I am seeking approval to contract with Adlite Electric for the removal and relocation of existing sports lighting at Hickory Glen park. The proposal cost is \$48,712.00. There might be additional costs if the light poles do not come apart as planned.

Thank you,
Patrick



PH. (847) 296-2333
FAX: (847) 296-8688
AdliteElectric@sbcglobal.net

Date: April 16, 2013
Customer: Village of Glenwood
Address: One Asselborne Way, Glenwood IL 60425
Location of Job: Hickory Glenn Musco Poles - Relocation
Attention: Patrick McAneney
Email: Patrick@villageofglenwood.com

Adlite Electric Co., Inc.
ELECTRICAL CONTRACTORS
1355 E. GOLF ROAD, DES PLAINES, IL 60016



PROPOSAL

SCOPE OF WORK:

1. Lift four (4) Existing Poles/Fixtures Off Pre-Cast Concrete Bases;
2. Provide, Accept and Unload Delivery from Musco;
3. Auger four (4) 30" x 12' Holes (Normal Soil Conditions);
4. Set four (4) New Pre-Cast Bases in Augered Holes and Backfill with Concrete;
5. Trench from Existing Electric Hand Hole to Pole Locations of New Football Field Lighting Design;
6. Backfill with Existing Spoils;
7. Install fourteen (14) New Level-8 Glare Control Visor Assemblies on Poles F3 and F4;
8. Relamp and Clean thirty (30) Fixtures;
9. Pull Cable from Poles to Electric Hand Hole and Connect to Existing Circuits;
10. Break Out four (4) Existing Pole Pre-Cast Foundations, 24" Below-Grade.

TOTAL COST: \$ 48,712.00

Not Included in Proposal:

- Permit Fees;
- Restoration of Grass or Landscape Areas;
- Restoration of Asphalt or Concrete;
- If Poles Will Not Separate from Pre-Cast Base, Owner Will Have to Purchase Bottom Section of Pole.

We hereby offer to furnish all labor and materials necessary to complete the above-described electrical wiring installations in a good and workmanlike manner.

For the sum of FORTY-EIGHT THOUSAND SEVEN HUNDRED TWELVE AND NO/100 Dollars (\$) or on a time and material basis, if no sum is indicated
Payable as follows: _____

The materials and workmanship furnished under this proposal shall comply with the rules and regulations set forth in the National Electrical Code and all state and local regulations governing such work. The price quoted includes required insurance and permit and inspection fees. Any changes in the above specifications shall be made in writing and as evidence of agreement, shall be signed by both parties. The contractor shall not be held responsible or liable for any loss, damage or delay due to causes beyond his/her control. If the purchaser disposes of the property by sale or otherwise before this contract has been fulfilled, the full unpaid amount of the contract shall become due and payable at once. All equipment and devices installed as a part of this proposal shall be guaranteed for a period of one year from date of completion except as otherwise noted or in accordance with the manufacturer's warranty. Contractor's liability shall be limited to the replacement of defective parts.

This proposal may be withdrawn by us if not accepted within 30 days from above date. Work to start _____

ACCEPTANCE:

The above proposal and terms of payment are hereby accepted and you are authorized to do the work as specified.

Respectfully submitted,

Contractor: ADLITE ELECTRIC CO, INC.

Customers Signature: _____

By: _____
Tom Schiro

Date Signed: _____

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(630) 564-1722
FAX (630) 564-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

April 15, 2013

Attn: Patrick McAneney

Subject: Hickory Glen Park Musco Relocation
Glenwood, IL

Our scope of work is as follows:

- Remove 4 existing Musco assemblies and break down the foundations 2' below grade. Poles to be stored onsite. Pricing assumes the existing poles will separate intact from the precast base. If a pole does not separate from the precast base intact the pole may have to be cut and additional pole sections purchased. UDC does not include furnishing or installing these additional pole sections. Removal and replacement of pole sections would be an additional \$3200/EA + Freight.

Our price to perform the work described above is: \$11970.00

- Re-install existing Musco assemblies and refeed power from the existing controls. All new underground conduits to be PVC Schedule 40. All conduits to be routed around the play field and will not pass underneath. All wiring to be type THWN and sized for no more than 3% voltage drop based on 208V, single phase. UDC to furnish and install all new precast foundation stubs.

Our price to perform the work described above is: \$55,987.00

If the conduits can be routed under the playfield deduct \$11,250.00 from the price above.

- Furnish and install thirty (30) new lamps in the existing Musco fixtures.

Our price to perform the work described above is: \$2850.00

- Furnish and install two (2) Glare control visors on the existing Musco fixtures.

Our price to perform the work described above is: \$2155.00

The following clarifications are applicable to our proposal:

1. Our pricing is based upon stable soils at the site. We exclude auguring, trenching or excavating in rock, sand, debris and or other types of bad or unstable soils. All rock and/or obstruction removal performed by UDC will be an extra and paid to UDC by the Owner at applicable UDC T&M rates.
2. UDC excludes all removal and disposal of special and non-special waste.
3. UDC does not include moving, supporting, or covering utilities to facilitate our work at the site.
4. All conduits to be installed by trenching unless otherwise noted.
5. All private utilities are to be located and marked by G.C. UDC will not be responsible for damage to utilities that are not marked.
6. All of our underground conduit shall be scheduled for installation prior to the installation of any hard surfaces (i.e. pavers, asphalt, drives, etc.).
7. The site grade is to be within grade (+/- 3") or subgrade (+/- 3"), when UDC is scheduled to the site.
8. We do not include any permits, bonds, license or special fees.
9. UDC is to be provided with unobstructed access to the site. UDC does not include temporary access roads.
10. UDC does not include any temporary power or lighting.
11. Temporary sheeting, shoring, piling, casings, etc. are not included.
12. We have not included any special dewatering; other than what might be expected as 'normal' 2" electric trench pumping, due to rains.
13. We do not include payment or performance bonds.
14. UDC's standard insurance coverage applies.
15. All work to be performed during straight time hours.
16. Pricing is valid for acceptance within 30 days from the date of this proposal. UDC reserves the right to extend the acceptance period, with necessary adjustments.
17. The Owner shall provide UDC with a show-up/staging area.
18. Winter protection is not included.
19. UDC to be paid within 30 days from the date of our invoice.

Utility Dynamics Corporation



Mark Reckamp