

ORDINANCE NO. 2015- 28

BEING AN ORDINANCE LEVYING TAXES
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2015 AND ENDING APRIL 30, 2016
IN THE VILLAGE OF GLENWOOD,
COOK COUNTY, ILLINOIS

WHEREAS, the Appropriation Ordinance was placed on file in the Clerk's Office for public inspection on July 7, 2015 prior to the public hearing, which notice was printed in the Southtown Publications on July 6, 2015 advising of the Public Hearing on said Appropriation Ordinance, which Public Hearing was held on July 21, 2015; and WHEREAS, the President and Board of Trustees of the Village of Glenwood, County of Cook, and State of Illinois, passed the said annual Appropriation Ordinance for the said Village of Glenwood, for the fiscal year beginning May 1, 2015 and ending April 30, 2016, the amount appropriated being the sum of Thirty Six Million Two Hundred Forty Four Thousand Three Hundred Twenty Nine and no/100 (\$36,244,329) Dollars; and WHEREAS, said Appropriation Ordinance was duly published in pamphlet form as provided by law. NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Glenwood, Cook County, Illinois pursuant to its Home Rule powers as follows:

Section 1. That of the amount heretofore lawfully appropriated for said fiscal year, be and hereby is levied and assessed for the fiscal year of the Village of Glenwood beginning May 1, 2015 and ending April 30, 2016, on all real estate and personal property within the said Village subject to taxes, according to the valuation of the said property as the same is assessed for State and County purposes for the year 2015 in the amount of Four Million Four Hundred Seventy Six Thousand Three Hundred Sixty and no/100. (\$4,476,360) Dollars for the following objects and purposes and in the following amounts as indicated in the center column designated "Amount to be Raised by Tax Levy".

GENERAL CORPORATE PURPOSES

	<u>Amount</u>		<u>Amount To Be</u>		<u>Amount To Be</u>
	<u>Appropriated</u>		<u>Raised By</u>		<u>Raised From</u>
			<u>Tax Levy</u>		<u>Other Sources</u>
Salary of Village President	\$ 23,500	\$	23,500	\$	-
Salary of Liquor Commissioner	\$ 1,500	\$	1,500	\$	-
Salary of Village Trustees	\$ 36,000	\$	36,000	\$	-
Salary of Village Treasurer	\$ 3,000	\$	3,000	\$	-
Salary of Village Clerk	\$ 10,000	\$	10,000	\$	-
Salary of Village Collector	\$ 100	\$	-	\$	100
Salary of Village Administrator	\$ 105,370	\$	-	\$	105,370
Salary of Finance Director	\$ 82,178	\$	-	\$	82,178
Salary of Village Attorney	\$ 420,000	\$	-	\$	420,000
Accounting Services	\$ 100,000	\$	-	\$	100,000
Publication of Newsletter	\$ 30,000	\$	-	\$	30,000
Publication of Legal Notices	\$ 1,500	\$	-	\$	1,500
Telephone Services	\$ 5,500	\$	-	\$	5,500
Office Supplies	\$ 12,875	\$	-	\$	12,875
Postage	\$ 11,000	\$	-	\$	11,000
Membership in Municipal Associations	\$ 15,000	\$	-	\$	15,000
Additional Clerical & Administrative Wages	\$ 210,000	\$	-	\$	210,000
Personnel Group Insurance Premiums	\$ 40,000	\$	-	\$	40,000
Unemployment Insurance	\$ 1,000	\$	-	\$	1,000
Personnel Training	\$ 3,500	\$	-	\$	3,500
Traveling Expenses of Employees & Officials	\$ 8,500	\$	-	\$	8,500
Ordinance Codification/Supplements	\$ 10,000	\$	-	\$	10,000
Data Processing	\$ 35,000	\$	-	\$	35,000
Purchase of Copy Machine	\$ 6,500	\$	-	\$	6,500
Copier Maintenance/Supplies	\$ 13,000	\$	-	\$	13,000
Donations and Memorials	\$ 4,000	\$	-	\$	4,000
Miscellaneous Contingent Expenses	\$ 8,000	\$	-	\$	8,000
Contract Services	\$ 45,000	\$	-	\$	45,000
Consulting Services	\$ 30,000	\$	-	\$	30,000
Interest Expense	\$ 25,000	\$	-	\$	25,000
Police and Fire Commission	\$ 10,500	\$	-	\$	10,500
Grant Expense	\$ 500,000	\$	-	\$	500,000
Board Member Training	\$ 1,500	\$	-	\$	1,500
Engineering Services	\$ 30,000	\$	-	\$	30,000
Computer Programs and Equipment	\$ 75,000	\$	-	\$	75,000
Liability Insurance Premiums	\$ 600,000	\$	468,230	\$	131,770
Workers Compensation Insurance Premiums	\$ 300,000	\$	300,000	\$	-
Bank Services Expense	\$ 1,200	\$	-	\$	1,200
Vehicle Sticker Expense	\$ 8,500	\$	-	\$	8,500
Establishment of New State Street Tax Increment District	\$ 50,000	\$	-	\$	50,000
Railroad Property Rental Expense	\$ 3,000	\$	-	\$	3,000
Economic Incentive Agreements	\$ 6,000	\$	-	\$	6,000
E-COMM Annual Expense	\$ 306,335	\$	-	\$	306,335
Utilities Consulting	\$ 3,000	\$	-	\$	3,000
Utilities Expense	\$ 5,000	\$	-	\$	5,000
Village Trash Disposal	\$ 550,000	\$	-	\$	550,000
Employee Appreciation	\$ 1,000	\$	-	\$	1,000
Website Expense	\$ 1,500	\$	-	\$	1,500

Department of Public Works

Salary of Director of Public Works	\$	31,498	\$	-	\$	31,498
Salary of Full Time Employees	\$	180,000	\$	-	\$	180,000
Overtime Pay	\$	19,000	\$	-	\$	19,000
Personnel Group Insurance Premiums	\$	75,000	\$	-	\$	75,000
Office Supplies	\$	500	\$	-	\$	500
Postage	\$	550	\$	-	\$	550
Gas and Oil for Motor Vehicles	\$	30,000	\$	-	\$	30,000
Repair of Motor Vehicles	\$	45,000	\$	-	\$	45,000
Purchase of Cleaning Supplies	\$	2,500	\$	-	\$	2,500
Repair of General Tools and Equipment	\$	2,500	\$	-	\$	2,500
Repair of Municipal Buildings	\$	75,000	\$	-	\$	75,000
Maintenance of Municipal Grounds	\$	25,000	\$	-	\$	25,000
Purchase of General Tools and Equipments	\$	10,000	\$	-	\$	10,000
Purchase of Holiday Decorations	\$	5,000	\$	-	\$	5,000
Purchase of Personnel Equipment	\$	4,500	\$	-	\$	4,500
Purchase of Signs for Traffic Control	\$	20,000	\$	-	\$	20,000
Maintenance of Street Lighting	\$	25,000	\$	-	\$	25,000
Repair/Maintenance Traffic Signals	\$	20,000	\$	-	\$	20,000
Purchase of Energy for Street Lighting	\$	23,000	\$	-	\$	23,000
Personnel Training	\$	2,500	\$	-	\$	2,500
Travel Expense for Employees & Officials	\$	1,500	\$	-	\$	1,500
Lawn Care Services	\$	38,000	\$	-	\$	38,000
Contract Services	\$	5,000	\$	-	\$	5,000
Purchase of Uniforms for Personnel	\$	2,500	\$	-	\$	2,500
Printing and Advertising	\$	500	\$	-	\$	500
Miscellaneous Contingent Expenses	\$	4,000	\$	-	\$	4,000
Purchase of Vehicles	\$	50,000	\$	-	\$	50,000
Physicals	\$	500	\$	-	\$	500
Telephone	\$	3,500	\$	-	\$	3,500
Replacement of Village Trees	\$	15,000	\$	-	\$	15,000
Maintenance of HVAC	\$	15,000	\$	-	\$	15,000
Repair/Maintenance Storm Sewers	\$	10,000	\$	-	\$	10,000
Repair/Maintenance Streets,Sidewalks and Roadways	\$	75,000	\$	-	\$	75,000
Flags	\$	1,500	\$	-	\$	1,500

Department of Parks and Playgrounds

Salary of Park Program Director	\$	15,000	\$	-	\$	15,000
Utilities	\$	7,500	\$	-	\$	7,500
Park Program Expenses	\$	8,600	\$	-	\$	8,600
Fireworks Expense	\$	11,750	\$	-	\$	11,750
Maintenance of Municipal Grounds	\$	20,000	\$	-	\$	20,000
Repair/Maintenance Municipal Buildings	\$	10,000	\$	-	\$	10,000
Playground Equipment	\$	4,000	\$	-	\$	4,000
Miscellaneous Contingent Expenses	\$	1,100	\$	-	\$	1,100

Police Department

Salary of Police Chief	\$	107,000	\$	107,000	\$	-
Salary of Full Time Employees	\$	1,850,000	\$	1,786,500	\$	63,500
Additional Administrative and Clerical Wages	\$	92,000	\$	-	\$	92,000
Retroactive Police Officer Pay	\$	103,000	\$	-	\$	103,000
Part Time Police Officers Expense	\$	43,000	\$	-	\$	43,000
Overtime and Holiday Pay-Police Personnel	\$	265,000	\$	-	\$	265,000
Employee Group Insurance Premiums	\$	274,080	\$	-	\$	274,080
Telephone Expense	\$	8,000	\$	-	\$	8,000
Office Supplies	\$	11,000	\$	-	\$	11,000
Postage	\$	4,500	\$	-	\$	4,500
Police Training Program	\$	20,000	\$	-	\$	20,000
Travel and Meal Expenses of Police Personnel	\$	5,000	\$	-	\$	5,000
Public Education Programs Expense	\$	1,500	\$	-	\$	1,500
Personnel Uniforms	\$	31,000	\$	-	\$	31,000
Gas and Oil for Squad Cars	\$	75,000	\$	-	\$	75,000
Purchase of Vehicles	\$	96,000	\$	-	\$	96,000
Purchase of Computer Equipment & Programs	\$	40,000	\$	-	\$	40,000
Maintenance of Communication Equipment	\$	20,000	\$	-	\$	20,000
Maintenance of Copy Machine	\$	4,300	\$	-	\$	4,300
Repair/Maintenance Police Building	\$	2,500	\$	-	\$	2,500
Municipal Systems	\$	13,000	\$	-	\$	13,000
Maintenance of Motor Vehicles	\$	40,000	\$	-	\$	40,000
Repair General Tools and Equipment	\$	5,000	\$	-	\$	5,000
Utilities	\$	3,500	\$	-	\$	3,500
Purchase of Communication Equipment	\$	20,000	\$	-	\$	20,000
Employee Physical Examination	\$	1,200	\$	-	\$	1,200
Legal Services	\$	50,000	\$	-	\$	50,000
Miscellaneous Contingent Expenses	\$	2,500	\$	-	\$	2,500
Tow Fee Expense	\$	2,500	\$	-	\$	2,500
Dues, Subscriptions and Memberships	\$	12,000	\$	-	\$	12,000
Evidence Management System Expense	\$	15,000	\$	-	\$	15,000
Purchase of In Car L3 Cameras	\$	60,000	\$	-	\$	60,000
Radar Equipment Purchase	\$	1,500	\$	-	\$	1,500
Fee Expense for Bank Services	\$	500	\$	-	\$	500
3M Opticom Lighting Expense	\$	500	\$	-	\$	500
Purchase of Vests for Police Personnel	\$	2,000	\$	-	\$	2,000
Board up Expense for Vacant Properties	\$	1,000	\$	-	\$	1,000
Purchase of 2 Tasers	\$	7,000	\$	-	\$	7,000
Purchase of Food for Prisoners	\$	750	\$	-	\$	750
Purchase of Personnel Equipment	\$	2,500	\$	-	\$	2,500
Purchase of Camera and Film	\$	500	\$	-	\$	500
Police Crime Prevention Expense	\$	1,500	\$	-	\$	1,500
Municipal Security Camera Purchase	\$	7,000	\$	-	\$	7,000
Purchase of Spillman Touch/lpads	\$	6,000	\$	-	\$	6,000
Purchase of Portable Truck Weight Scale	\$	11,000	\$	-	\$	11,000
Expense of Range Usage and Ammunition Purchase	\$	16,000	\$	-	\$	16,000
Purchase of General Tools and Equipment	\$	250	\$	-	\$	250

Fire Department

Salary of Fire Chief	\$	100,560	\$	100,560	\$	-
Salary of Full Time Firefighters	\$	216,049	\$	152,549	\$	63,500
Salary of Part Time Inspectors	\$	21,012	\$	-	\$	21,012
Salary of Secretaries	\$	49,429	\$	-	\$	49,429
Overtime Pay for Employees	\$	1,020	\$	-	\$	1,020
Salary of Volunteer Fire Department Personnel	\$	100,878	\$	-	\$	100,878
Salary of Sleep in Pay	\$	101,796	\$	-	\$	101,796
Salary of Duty Shift Assigned Personnel	\$	51,510	\$	-	\$	51,510
Contract Services	\$	72,000	\$	-	\$	72,000
Building Code Hearing Expense	\$	18,000	\$	-	\$	18,000
Planning and Zoning Expense	\$	1,200	\$	-	\$	1,200
Printing and Advertising Expense	\$	1,700	\$	-	\$	1,700
Office Supplies	\$	3,000	\$	-	\$	3,000
Postage	\$	2,000	\$	-	\$	2,000
Employee Group Ins. Premium	\$	54,263	\$	-	\$	54,263
Personnel Training	\$	10,000	\$	-	\$	10,000
Fire Prevention Program (Public Education)	\$	1,500	\$	-	\$	1,500
Food Service Inspections	\$	900	\$	-	\$	900
Gas and Oil for Vehicles	\$	28,000	\$	-	\$	28,000
Repair and Maintenance Copy Machine	\$	600	\$	-	\$	600
Fire Station Supplies	\$	1,800	\$	-	\$	1,800
Repair/Maintenance of Vehicles	\$	24,000	\$	-	\$	24,000
Repairs to General Tools and Medical Equipment	\$	8,500	\$	-	\$	8,500
Repairs to Fire Stations	\$	8,000	\$	-	\$	8,000
Maintenance Hazardous Waste Trailer	\$	4,000	\$	-	\$	4,000
Telephone Service	\$	4,000	\$	-	\$	4,000
Dues, Subscriptions and Memberships	\$	1,000	\$	-	\$	1,000
Travel and Meal Expenses of Fire Personnel	\$	1,500	\$	-	\$	1,500
Anticipated Grant Expense	\$	4,000	\$	-	\$	4,000
Utilities Expense	\$	1,800	\$	-	\$	1,800
Vacant Property Grass Cutting	\$	7,500	\$	-	\$	7,500
Miscellaneous Contingent Expenses	\$	2,000	\$	-	\$	2,000
Computer Equipment and Programs	\$	15,000	\$	-	\$	15,000
Physicals	\$	1,800	\$	-	\$	1,800
Purchase of Uniforms for Personnel	\$	7,500	\$	-	\$	7,500
Purchase of Vehicles	\$	120,000	\$	-	\$	120,000
Legal Services	\$	5,300	\$	-	\$	5,300
Repair & Maintenance of Communication Equip.	\$	1,500	\$	-	\$	1,500
<u>Emergency Services Disaster Agency (E.S.D.A.)</u>						
Salary of Director	\$	1,030	\$	-	\$	1,030
Salary of Part-Time Employees	\$	4,000	\$	-	\$	4,000
Purchase of Uniforms for Personnel	\$	500	\$	-	\$	500
Repair and Maintenance Communication Equip.	\$	4,000	\$	-	\$	4,000
<u>Senior Center Expense Fund</u>						
Salary of Director	\$	37,163	\$	-	\$	37,163
Salary of Part Time Employees	\$	11,184	\$	-	\$	11,184
Employee Group Insurance Premiums	\$	6,300	\$	-	\$	6,300
Office Supplies	\$	400	\$	-	\$	400
Utilities Expense	\$	3,600	\$	-	\$	3,600
Special Events	\$	2,500	\$	-	\$	2,500
Taxi Voucher Program Expense	\$	10,000	\$	-	\$	10,000
Telephone and Internet Service	\$	400	\$	-	\$	400
Miscellaneous Contingent Expenses	\$	875	\$	-	\$	875
Total General Corporate Purposes	\$	9,118,205	\$	2,988,839	\$	6,129,366

Department of Motor Fuel Tax

Sweeping of Village Streets	\$	25,000	\$	-	\$	25,000
Purchase of Road Salt	\$	75,000	\$	-	\$	75,000
Improvements to Street Lighting	\$	25,000	\$	-	\$	25,000
Engineering Services	\$	25,000	\$	-	\$	25,000
Repairs to Streets, Sidewalks, Roads and Bridges	\$	200,000	\$	-	\$	200,000
Anticipated Bond Expense	\$	100,000	\$	-	\$	100,000
TOTAL	\$	450,000	\$	-	\$	450,000

Department of Sewer and Water

	Amount		Amount To Be	Amount To Be
	<u>Appropriated</u>		<u>Raised By</u>	<u>Raised From</u>
			<u>Tax Levy</u>	<u>Other Sources</u>
Salary of Director	\$ 58,496	\$	-	\$ 58,496
Salary of Full-Time Personnel	\$ 367,200	\$	-	\$ 367,200
Overtime and Holiday Pay	\$ 35,000	\$	-	\$ 35,000
Legal Expenses	\$ 3,000	\$	-	\$ 3,000
Office Supplies	\$ 2,205	\$	-	\$ 2,205
Postage	\$ 13,500	\$	-	\$ 13,500
Telephone Expense	\$ 55,000	\$	-	\$ 55,000
Water/Sewer System Alarm	\$ 1,000	\$	-	\$ 1,000
Personnel Group Insurance Premiums	\$ 108,245	\$	-	\$ 108,245
Utilities for Department Buildings	\$ 11,000	\$	-	\$ 11,000
Gas and Oil for Motor Vehicles	\$ 34,000	\$	-	\$ 34,000
Energy for Pumping Water	\$ 50,000	\$	-	\$ 50,000
Chemical for Water Treatment	\$ 30,000	\$	-	\$ 30,000
Repair and Maintenance of Water System	\$ 250,000	\$	-	\$ 250,000
Repair and Maintenance of Motor Vehicles	\$ 35,000	\$	-	\$ 35,000
Repair and Maintenance of Tools and Equipment	\$ 5,000	\$	-	\$ 5,000
Purchase of Safety Equipment and Uniforms	\$ 5,000	\$	-	\$ 5,000
Personnel Training	\$ 3,000	\$	-	\$ 3,000
Travel Lodging and Meals	\$ 1,000	\$	-	\$ 1,000
Dues, Subscriptions and Memberships	\$ 2,800	\$	-	\$ 2,800
Public Information Programs	\$ 2,500	\$	-	\$ 2,500
Repair and Maintenance of Municipal Buildings	\$ 15,000	\$	-	\$ 15,000
Repair and Maintenance of Municipal Grounds	\$ 75,000	\$	-	\$ 75,000
Repair and Maintenance of Sanitary Sewer Systems	\$ 250,000	\$	-	\$ 250,000
Purchase of General Tools and Equipment	\$ 5,000	\$	-	\$ 5,000
Copier Supplies and Maintenance	\$ 2,000	\$	-	\$ 2,000
Engineering for Water Systems	\$ 60,000	\$	-	\$ 60,000
Water Purchase from Chicago Heights	\$ 1,500,000	\$	-	\$ 1,500,000
Unemployment Insurance	\$ 4,100	\$	-	\$ 4,100
Miscellaneous Contingent Expenses	\$ 2,500	\$	-	\$ 2,500

Department of Sewer and Water (continued)

SCADA System Upgrade	\$	250,000	\$	-	\$	250,000
Printing and Advertising	\$	5,000	\$	-	\$	5,000
IEPA Loan Payment Expense	\$	36,000	\$	-	\$	36,000
Physicals	\$	500	\$	-	\$	500
Lawn Care Services	\$	11,506	\$	-	\$	11,506
Repair and Maintenance Communications	\$	2,100	\$	-	\$	2,100
Expense for New Water Meter Program	\$	80,000	\$	-	\$	80,000
Anticipated Bond Expense	\$	150,000	\$	-	\$	150,000
Scavenger Service Fee	\$	10,500	\$	-	\$	10,500
Grant Expense	\$	210,000	\$	-	\$	210,000
Purchase of Vehicles	\$	100,000	\$	-	\$	100,000
Contract Services	\$	27,500	\$	-	\$	27,500
Computer Programs and Equipment	\$	45,000	\$	-	\$	45,000
Water Main Replacement	\$	175,000	\$	-	\$	175,000
TOTAL	\$	4,089,652	\$	-	\$	4,089,652

		Amount <u>Appropriated</u>		Amount To Be Raised By <u>Tax Levy</u>		Amount To Be Raised From <u>Other Sources</u>
<u>Glenwoodie Golf Course Fund</u>						
Salary of Pro Shop Supervisor	\$	62,700	\$	-	\$	62,700
Salary of Golf Course Superintendent	\$	88,648	\$	-	\$	88,648
Salary of Food and Beverage Department Supervisor	\$	84,897	\$	-	\$	84,897
Salary of Food and Beverage Dept Full Time Employees	\$	42,000	\$	-	\$	42,000
Salary of Full Time Maintenance Employees	\$	120,000	\$	-	\$	120,000
Salary of Part Time Maintenance Employees	\$	66,300	\$	-	\$	66,300
Salary of General Administration Full Time Employees	\$	25,000	\$	-	\$	25,000
Salary of Part Time General Administration Employees	\$	60,000	\$	-	\$	60,000
Salary of Part Time Banquet/Food/Beverage Employees	\$	86,778	\$	-	\$	86,778
Golf Instruction	\$	10,000	\$	-	\$	10,000
Contract Services	\$	60,000	\$	-	\$	60,000
Liability Insurance	\$	35,000	\$	-	\$	35,000
First Tee/Jr. Golf Expense	\$	2,500	\$	-	\$	2,500
Office Supplies Golf Course Maintenance	\$	100	\$	-	\$	100
Office Supplies Glenwoodie Pro Shop	\$	2,500	\$	-	\$	2,500
Printing and Advertising Pro Shop	\$	15,000	\$	-	\$	15,000
Dues, Subscriptions and Memberships	\$	14,260	\$	-	\$	14,260
Group Insurance	\$	89,007	\$	-	\$	89,007
Postage Expense	\$	750	\$	-	\$	750
Telephone Expense	\$	9,600	\$	-	\$	9,600
Data Processing	\$	4,000	\$	-	\$	4,000
Personnel Training	\$	13,250	\$	-	\$	13,250
Traveling Expenses	\$	5,600	\$	-	\$	5,600
Purchase of Uniforms Maintenance Employees	\$	3,500	\$	-	\$	3,500
Purchase of Uniforms Food and Beverage Employees	\$	1,500	\$	-	\$	1,500
Purchase of Uniforms Pro Shop Employees	\$	3,000	\$	-	\$	3,000
Expense for Marketing and Business Development	\$	22,000	\$	-	\$	22,000
Utility Expense	\$	64,000	\$	-	\$	64,000
Legal Services Expense	\$	1,500	\$	-	\$	1,500
Gas and Oil for Motor Vehicles and Equipment	\$	35,000	\$	-	\$	35,000
Repair/Maintenance Vehicles	\$	2,000	\$	-	\$	2,000
Repair/Maintenance Golf Carts	\$	10,000	\$	-	\$	10,000
Repair/Maintenance General Tools and Equipment	\$	5,625	\$	-	\$	5,625
Purchase of General Tools and Equipment	\$	1,000	\$	-	\$	1,000

Glenwoodie Golf Course Fund(continued)

Purchase of Safety Equipment	\$ 300	\$ -	\$ 300
Maintenance Municipal Grounds	\$ 47,000	\$ -	\$ 47,000
Repair/Maintenance Turf Equipment	\$ 10,000	\$ -	\$ 10,000
Repair/Maintenance Golf Course Buildings	\$ 14,500	\$ -	\$ 14,500
Equipment Rental	\$ 10,000	\$ -	\$ 10,000
Expense of Managers Buy and Promotions	\$ 13,500	\$ -	\$ 13,500
Purchase of Golf Course/Range and Shop Supplies	\$ 6,000	\$ -	\$ 6,000
Miscellaneous Bank Service Fees	\$ 17,500	\$ -	\$ 17,500
Cost of Goods Sold/Golf Merchandise	\$ 65,000	\$ -	\$ 65,000
Cost of Goods Sold/Food and Beverage	\$ 260,000	\$ -	\$ 260,000
Licenses and Permits	\$ 900	\$ -	\$ 900
Purchase of Miscellaneous Food Supplies	\$ 17,800	\$ -	\$ 17,800
Purchase of Chemicals for Golf Course	\$ 48,000	\$ -	\$ 48,000
Repair/Maintenance Irrigation System	\$ 2,500	\$ -	\$ 2,500
Purchase of Golf Course Range Equipment	\$ 2,500	\$ -	\$ 2,500
Landscaping Expense	\$ 15,000	\$ -	\$ 15,000
Equipment Lease Payments	\$ 71,000	\$ -	\$ 71,000
Golf Car Lease Payments	\$ 61,250	\$ -	\$ 61,250
Purchase of Fertilizer	\$ 40,000	\$ -	\$ 40,000
Cleaning Services Expense	\$ 7,200	\$ -	\$ 7,200
Bond Expense	\$ 100,000	\$ -	\$ 100,000
Unemployment Insurance Expense	\$ 30,000	\$ -	\$ 30,000
Golf Course Capital Purchases / Improvements	\$ 25,000	\$ -	\$ 25,000
Expense for Linen Service	\$ 20,000	\$ -	\$ 20,000
Purchase of Computer Programs and Equipment	\$ 13,500	\$ -	\$ 13,500
Purchase of Kitchen/Bar Equipment	\$ 10,000	\$ -	\$ 10,000
Miscellaneous Contingent Expense	\$ 2,525	\$ -	\$ 2,525
TOTAL	\$ 1,957,990	\$ -	\$ 1,957,990

	Amount Appropriated	Raised By Tax Levy	Raised From Other Sources
<u>Tax Increment Financing Fund Industrial Park</u>			
New Redevelopment Agreements	\$ 250,000	\$ -	\$ 250,000
TIF District Expenses	\$ 400,000	\$ -	\$ 400,000
Legal Services	\$ 35,000	\$ -	\$ 35,000
Streets, Sidewalks and Roadways	\$ 2,000,000	\$ -	\$ 2,000,000
NALCO/Crossbow Redevelopment Agreement	\$ 1,000,000	\$ -	\$ 1,000,000
Torres Alcorn Redevelopment	\$ 173,000	\$ -	\$ 173,000
Property Purchase 750 Holbrook	\$ 50,000	\$ -	\$ 50,000
Lease of Kwikmen Property	\$ 80,000	\$ -	\$ 80,000
MACK Industries Redevelopment Agreement	\$ 250,000	\$ -	\$ 250,000
Engineering Services	\$ 25,000	\$ -	\$ 25,000
TOTAL	\$ 4,263,000	\$ -	\$ 4,263,000
<u>Tax Increment Financing Fund Main Street</u>			
New Redevelopment Agreements	\$ 1,500,000	\$ -	\$ 1,500,000
Jarosky Redevelopment Agreement	\$ 50,000	\$ -	\$ 50,000
Pork Chop Glenwood LLC Redevelopment Agreement	\$ 250,000	\$ -	\$ 250,000
TIF District Expenses	\$ 75,000	\$ -	\$ 75,000
Legal Services	\$ 25,000	\$ -	\$ 25,000
IEPA Loan Payment	\$ 125,000	\$ -	\$ 125,000
Streets, Sidewalks and Roadways	\$ 500,000	\$ -	\$ 500,000
Engineering Services	\$ 15,000	\$ -	\$ 15,000
TOTAL	\$ 2,540,000	\$ -	\$ 2,540,000
<u>Tax Increment Financing Fund Holbrook</u>			
New Redevelopment Agreements	\$ 1,000,000	\$ -	\$ 1,000,000
TIF District Expenses	\$ 300,000	\$ -	\$ 300,000
Legal Services	\$ 20,000	\$ -	\$ 20,000
Streets, Sidewalks and Roadways	\$ 50,000	\$ -	\$ 50,000
Engineering Services	\$ 25,000	\$ -	\$ 25,000
TOTAL	\$ 1,395,000	\$ -	\$ 1,395,000
<u>Tax Increment Financing Fund Glenwoodie</u>			
TIF District Expenses	\$ 5,000	\$ -	\$ 5,000
Legal Services	\$ 5,000	\$ -	\$ 5,000
Engineering Services	\$ 15,000	\$ -	\$ 15,000
TOTAL	\$ 25,000	\$ -	\$ 25,000
<u>Tax Increment Financing Fund Industrial North</u>			
TIF District Expenses	\$ 3,700,000	\$ -	\$ 3,700,000
Duff Real Estate Redevelopment Agreement	\$ 200,000	\$ -	\$ 200,000
Legal Services	\$ 50,000	\$ -	\$ 50,000
Engineering Services	\$ 75,000	\$ -	\$ 75,000
TOTAL	\$ 4,025,000	\$ -	\$ 4,025,000
<u>Tax Increment Financing Fund Town Center</u>			
TIF District Expenses	\$ 10,000	\$ -	\$ 10,000
Legal Services	\$ 15,000	\$ -	\$ 15,000
Engineering Services	\$ 10,000	\$ -	\$ 10,000
TOTAL	\$ 35,000	\$ -	\$ 35,000
<u>Tax Increment Financing Fund Glenwood Plaza</u>			
TIF District Expenses	\$ 10,000	\$ -	\$ 10,000
Property Acquisition	\$ 5,600,000	\$ -	\$ 5,600,000
Legal Services	\$ 15,000	\$ -	\$ 15,000
Engineering Services	\$ 10,000	\$ -	\$ 10,000
TOTAL	\$ 5,635,000	\$ -	\$ 5,635,000

	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>	<u>Amount To Be Raised From Other Sources</u>
<u>Police Pension Fund</u> For Village's cost of participation in the Police Pension Fund as required by Illinois Compiled Statutes, Sec.40 ILCS 5/3-101 et.seq.	\$ 614,208	\$ 818,116	\$ (203,908)
<u>Fire Pension Fund</u> For Village's cost of participation in the Firemen's Pension Fund as required by Illinois Compiled Statutes, Sec.40 ILCS 5/4-101 et.seq.	\$ 80,209	\$ 141,262	\$ (61,053)
<u>Social Security and Illinois Municipal Retirement Fund</u> For the cost of participation in the Federal Old Age and Survivors Insurance System and the Illinois Municipal Retirement Fund for the 1995-1996 Fiscal Year as provided by Illinois Compiled Statutes Section 40 ILCS 5/7-171	\$ 528,143	\$ 528,143	\$ -
	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>	<u>Amount To Be Raised From Other Sources</u>
<u>Recapitulation</u>			
General Corporate Purposes	\$ 9,118,205	\$ 2,988,839	\$ 6,129,366
Department of Motor Fuel Tax	\$ 450,000	\$ -	\$ 450,000
Department of Sewer and Water	\$ 4,089,652	\$ -	\$ 4,089,652
Glenwoodie Golf Course Fund	\$ 1,957,990	\$ -	\$ 1,957,990
Tax Increment Financing Fund Industrial Park	\$ 4,263,000	\$ -	\$ 4,263,000
Tax Increment Financing Fund Main Street	\$ 2,540,000	\$ -	\$ 2,540,000
Tax Increment Financing Fund Holbrook	\$ 1,395,000	\$ -	\$ 1,395,000
Tax Increment Financing Glenwoodie	\$ 25,000	\$ -	\$ 25,000
Tax Increment Financing Fund Industrial North	\$ 4,025,000	\$ -	\$ 4,025,000
Tax Increment Financing Fund Town Center	\$ 35,000	\$ -	\$ 35,000
Tax Increment Financing Fund Glenwood Plaza	\$ 5,635,000	\$ -	\$ 5,635,000
Police Pension Fund	\$ 614,208	\$ 818,116	\$ (203,908)
Fire Pension Fund	\$ 80,209	\$ 141,262	\$ (61,053)
Social Security and Illinois Municipal Retirement Fund	\$ 528,143	\$ 528,143	\$ -
	<u>\$ 34,756,407</u>	<u>\$ 4,476,360</u>	<u>\$ 30,280,047</u>

The levy provided for in this Ordinance is in addition to, and over and above, those amounts that are required to be levied for Village bond issues pursuant to Village Bond ordinances and Bond Orders that are already on file with Cook County.

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DAVID CRB
TAX EXTENSION DIVISION

Village of Glenwood

Cook County, Illinois

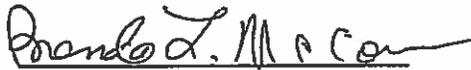
Certification of Compliance with the Truth-in Taxation Act

I, Ronald Gardiner, the Village President of the Village of Glenwood, herein certifies that the Village of Glenwood, a home-rule municipality, has complied with all of the provisions of the Truth-in Taxation Act, 35 ILCS 200/18-55 *et. seq.*, as no Truth-in-Taxation hearing was required because the 2015 tax levy adopted by the Village of Glenwood does not exceed the aggregate amount of taxes extended from the 2014 levy by more than 105 percent.

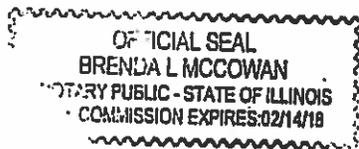


Ronald Gardiner, Village President

Subscribed and sworn to me
this 15th day of December, 2015



Notary Public



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DEC 18 2015

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

DAVID ORR
TAX EXTENSION DIVISION

CERTIFICATE

I, Ernestine Dobbins, certify that I am the duly appointed and acting municipal clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on December 15, 2015, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 28, entitled,

AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 IN THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS

A true and correct copy of Ordinance No. 28 is attached hereto.

Dated at Glenwood, Illinois, this 15th day of December, 2015


Ernestine Dobbins
Municipal Clerk

