



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2016 STATEMENT OF FILING

FISCAL YEAR: 05/01-04/30

AGENCY: 03-0480-000

NAME: Village of Glenwood

in person mail

BUDGET

BUDGET FILED: 7/20/2016
BUDGET PASSED: 7/5/2016
BUDGET ORDINANCE NUMBER: 2016-13
ESTIMATE OF REVENUE FILED: 7/20/2016
BUDGET MISC DOCUMENTS:

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LEVY

LEVY FILED: 12/16/2016 ORD NUMBER: 2016-21
TRUTH IN TAXATION FILED: 12/16/2016
PTELL FILED: [Empty] ORD NUMBER: [Empty]
LEVY MISC DOCUMENTS:

[Empty box for Levy Misc Documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty]
AUDITED FINANCIAL RPT FILED: [Empty]
TREASURER'S REPORT FILED: [Empty]
RECEIPTS DISBURSEMENTS FILED: [Empty]
FINANCIAL REPORT MISC DOCS:

[Empty box for Financial Report Misc Docs]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Linda Brunette Finance Director
ADDRESS: One Asselborn Way

Glenwood Illinois 60425

EMAIL ADDRESS: glenwood01@aol.com

PHONE: (708) 753-2400 FAX: (708) 753-2406

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Department)

Village of Glenwood

Cook County, Illinois

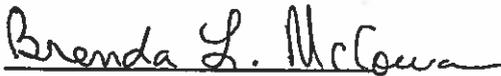
Certification of Compliance with the Truth-in Taxation Act

I, Ronald J. Gardiner, the Village President of the Village of Glenwood, herein certifies that the Village of Glenwood, 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 2016 tax levy adopted by the Village of Glenwood does not exceed the aggregate amount of taxes extended from the 2015 levy by more than 105 percent.

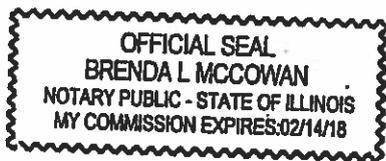


Ronald J. Gardiner, Village President

Subscribed and sworn to me
this 6th day of December, 2016



Notary Public



RECEIVED BY
COOK CO. CLERKS OFFICE
DEC 10 2016
DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO. 2016- 21

BEING AN ORDINANCE LEVYING TAXES
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2016 AND ENDING APRIL 30, 2017
IN THE VILLAGE OF GLENWOOD,
COOK COUNTY, ILLINOIS

RECEIVED BY
COOK CO. CLERKS OFFICE
DEC 16 2016
DAVID ORR
TAX EXTENSION DIVISION

WHEREAS, the Appropriation Ordinance was placed on file in the Clerk's Office for public inspection on June 24, 2016 prior to the public hearing, which notice was printed in the Southtown Publications on June 26, 2016 advising of the Public Hearing on said Appropriation Ordinance, which Public Hearing was held on July 5, 2016; 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, 2016 and ending April 30, 2017, the amount appropriated being the sum of Thirty Million Four Hundred Fifty Thousand One Hundred Sixty and no/100 (\$30,450,160) 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, 2016 and ending April 30, 2017, 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 2016 in the amount of Four Million Seven Hundred Forty Eight Thousand Five Hundred Eight and no/100. (\$4,748,508) 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>Appropriated</u>		<u>Amount To Be</u> <u>Raised By</u> <u>Tax Levy</u>	<u>Amount To Be</u> <u>Raised From</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	\$ 5,000	\$	5,000	\$ -
Salary of Village Clerk	\$ 10,000	\$	10,000	\$ -
Salary of Village Collector	\$ 100	\$	-	\$ 100
Salary of Village Administrator	\$ 100,000	\$	-	\$ 100,000
Salary of Finance Director	\$ 83,822	\$	-	\$ 83,822
Salary of Village Attorney	\$ 350,000	\$	-	\$ 350,000
Accounting Services	\$ 100,000	\$	-	\$ 100,000
Publication of Newsletter	\$ 30,000	\$	-	\$ 30,000
Publication of Legal Notices	\$ 3,000	\$	-	\$ 3,000
Telephone Services	\$ 15,000	\$	-	\$ 15,000
Office Supplies	\$ 12,000	\$	-	\$ 12,000
Postage	\$ 12,000	\$	-	\$ 12,000
Membership in Municipal Associations	\$ 15,000	\$	-	\$ 15,000
Additional Clerical & Administrative Wages	\$ 215,000	\$	-	\$ 215,000
Personnel Group Insurance Premiums	\$ 56,000	\$	-	\$ 56,000
Health Savings Account Employer Contributions	\$ 4,500	\$	-	\$ 4,500
Unemployment Insurance	\$ 5,000	\$	-	\$ 5,000
Personnel Training	\$ 2,500	\$	-	\$ 2,500
Traveling Expenses of Employees & Officials	\$ 9,500	\$	-	\$ 9,500
Ordinance Codification/Supplements	\$ 10,000	\$	-	\$ 10,000
Data Processing	\$ 25,000	\$	-	\$ 25,000
Purchase of Copy Machine	\$ 7,500	\$	-	\$ 7,500
Copier Maintenance/Supplies	\$ 18,000	\$	-	\$ 18,000
Donations and Memorials	\$ 4,000	\$	-	\$ 4,000
Miscellaneous Contingent Expenses	\$ 8,000	\$	-	\$ 8,000
Contract Services	\$ 15,000	\$	-	\$ 15,000
Consulting Services	\$ 30,000	\$	-	\$ 30,000
Police and Fire Commission	\$ 10,500	\$	-	\$ 10,500
Grant Expense	\$ 250,000	\$	-	\$ 250,000
Board Member Training	\$ 2,000	\$	-	\$ 2,000
Engineering Services	\$ 30,000	\$	-	\$ 30,000
Computer Programs and Equipment	\$ 100,000	\$	-	\$ 100,000
Liability Insurance Premiums	\$ 700,000	\$	700,000	\$ -
Workers Compensation Insurance Premiums	\$ 250,000	\$	250,000	\$ -
Bank Services Expense	\$ 3,000	\$	-	\$ 3,000
Vehicle Sticker Expense	\$ 8,500	\$	-	\$ 8,500
Railroad Property Rental Expense	\$ 3,200	\$	-	\$ 3,200
Economic Incentive Agreements	\$ 5,000	\$	-	\$ 5,000
E-COMM Annual Expense	\$ 277,000	\$	-	\$ 277,000
Utilities Consulting	\$ 3,000	\$	-	\$ 3,000
Utilities Expense	\$ 6,000	\$	-	\$ 6,000
Village Trash Disposal	\$ 570,000	\$	-	\$ 570,000
Employee Appreciation	\$ 3,000	\$	-	\$ 3,000
Website Expense	\$ 1,500	\$	-	\$ 1,500

Department of Public Works

Salary of Director of Public Works	\$	32,128	\$	-	\$	32,128
Salary of Full Time Employees	\$	190,000	\$	-	\$	190,000
Overtime Pay	\$	25,000	\$	-	\$	25,000
Personnel Group Insurance Premiums	\$	60,000	\$	-	\$	60,000
Health Savings Account Employer Contributions	\$	1,500	\$	-	\$	1,500
Office Supplies	\$	500	\$	-	\$	500
Postage	\$	250	\$	-	\$	250
Gas and Oil for Motor Vehicles	\$	30,000	\$	-	\$	30,000
Repair of Motor Vehicles	\$	50,000	\$	-	\$	50,000
Purchase of Cleaning Supplies	\$	5,000	\$	-	\$	5,000
Repair of General Tools and Equipment	\$	2,500	\$	-	\$	2,500
Utilities Expense	\$	2,000	\$	-	\$	2,000
Repair of Municipal Buildings	\$	45,000	\$	-	\$	45,000
Maintenance of Municipal Grounds	\$	40,000	\$	-	\$	40,000
Purchase of General Tools and Equipments	\$	5,000	\$	-	\$	5,000
Purchase of Holiday Decorations	\$	5,000	\$	-	\$	5,000
Purchase of Personnel Equipment	\$	4,000	\$	-	\$	4,000
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	\$	25,000	\$	-	\$	25,000
Personnel Training	\$	3,000	\$	-	\$	3,000
Travel Expense for Employees & Officials	\$	2,000	\$	-	\$	2,000
Lawn Care Services	\$	45,000	\$	-	\$	45,000
Contract Services	\$	55,000	\$	-	\$	55,000
Purchase of Uniforms for Personnel	\$	2,000	\$	-	\$	2,000
Printing and Advertising	\$	1,000	\$	-	\$	1,000
Miscellaneous Contingent Expenses	\$	500	\$	-	\$	500
Purchase of Vehicles	\$	50,000	\$	-	\$	50,000
Physicals	\$	500	\$	-	\$	500
Telephone	\$	4,000	\$	-	\$	4,000
Replacement of Village Trees	\$	15,000	\$	-	\$	15,000
Maintenance of HVAC	\$	20,000	\$	-	\$	20,000
Engineering Services	\$	50,000	\$	-	\$	50,000
Repair/Maintenance Streets, Sidewalks and Roadways	\$	375,000	\$	-	\$	375,000
Flags	\$	1,500	\$	-	\$	1,500

Department of Parks and Playgrounds

Salary of Park Program Director	\$	17,503	\$	-	\$	17,503
Health Savings Account Employer Contributions	\$	600	\$	-	\$	600
Utilities	\$	10,000	\$	-	\$	10,000
Park Program Expenses	\$	16,000	\$	-	\$	16,000
Fireworks Expense	\$	11,750	\$	-	\$	11,750
Maintenance of Municipal Grounds	\$	20,000	\$	-	\$	20,000
Repair/Maintenance Municipal Buildings	\$	20,000	\$	-	\$	20,000
Park Renovation	\$	300,000	\$	-	\$	300,000
Miscellaneous Contingent Expenses	\$	500	\$	-	\$	500

Police Department

Salary of Police Chief	\$ 125,000	\$ 125,000	\$ -
Salary of Full Time Employees	\$ 1,850,000	\$ 1,784,489	\$ 65,511
Additional Administrative and Clerical Wages	\$ 80,000	\$ -	\$ 80,000
Retroactive Police Officer Pay	\$ 140,000	\$ -	\$ 140,000
Part Time Police Officers Expense	\$ 43,000	\$ -	\$ 43,000
Overtime and Holiday Pay-Police Personnel	\$ 300,000	\$ -	\$ 300,000
Employee Group Insurance Premiums	\$ 312,000	\$ -	\$ 312,000
Health Savings Account Employer Contributions	\$ 3,000	\$ -	\$ 3,000
Telephone Expense	\$ 8,000	\$ -	\$ 8,000
Office Supplies	\$ 10,000	\$ -	\$ 10,000
Postage	\$ 3,000	\$ -	\$ 3,000
Police Training Program	\$ 25,000	\$ -	\$ 25,000
Travel and Meal Expenses of Police Personnel	\$ 10,000	\$ -	\$ 10,000
Public Education Programs Expense	\$ 1,500	\$ -	\$ 1,500
Personnel Uniforms	\$ 35,000	\$ -	\$ 35,000
Gas and Oil for Squad Cars	\$ 70,000	\$ -	\$ 70,000
Purchase of Vehicles	\$ 96,000	\$ -	\$ 96,000
Purchase of Computer Equipment & Programs	\$ 40,000	\$ -	\$ 40,000
Maintenance of Communication Equipment	\$ 25,000	\$ -	\$ 25,000
Maintenance of Copy Machine	\$ 5,000	\$ -	\$ 5,000
Repair/Maintenance Police Building	\$ 30,000	\$ -	\$ 30,000
Municipal Systems	\$ 13,000	\$ -	\$ 13,000
Maintenance of Motor Vehicles	\$ 55,000	\$ -	\$ 55,000
Repair General Tools and Equipment	\$ 6,000	\$ -	\$ 6,000
Utilities	\$ 3,500	\$ -	\$ 3,500
Purchase of Communication Equipment	\$ 20,000	\$ -	\$ 20,000
Employee Physical Examination	\$ 1,200	\$ -	\$ 1,200
Legal Services	\$ 60,000	\$ -	\$ 60,000
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	\$ 10,000	\$ -	\$ 10,000
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	\$ 1,500	\$ -	\$ 1,500
Purchase of Personnel Equipment	\$ 5,000	\$ -	\$ 5,000
Purchase of Camera and Film	\$ 1,000	\$ -	\$ 1,000
Police Crime Prevention Expense	\$ 2,000	\$ -	\$ 2,000
Municipal Security Camera Purchase	\$ 7,000	\$ -	\$ 7,000
MSI License Plate Reader Maintenance Expense	\$ 5,000	\$ -	\$ 5,000
Purchase of Spillman Touch/lpads	\$ 4,000	\$ -	\$ 4,000
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	\$ 4,000	\$ -	\$ 4,000

Fire Department

Salary of Fire Chief	\$	102,571	\$	102,571	\$	-
Salary of Full Time Firefighters	\$	244,105	\$	205,312	\$	38,793
Salary of Part Time Inspectors	\$	21,012	\$	-	\$	21,012
Salary of Secretaries	\$	58,355	\$	-	\$	58,355
Overtime Pay for Employees	\$	2,000	\$	-	\$	2,000
Salary of Volunteer Fire Department Personnel	\$	103,000	\$	-	\$	103,000
Salary of Sleep in Pay	\$	96,360	\$	-	\$	96,360
Salary of Duty Shift Assigned Personnel	\$	66,660	\$	-	\$	66,660
Health Savings Account Employer Contributions	\$	5,500	\$	-	\$	5,500
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	\$	3,500	\$	-	\$	3,500
Postage	\$	2,000	\$	-	\$	2,000
Employee Group Ins. Premium	\$	53,000	\$	-	\$	53,000
Personnel Training	\$	15,000	\$	-	\$	15,000
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	\$	10,000	\$	-	\$	10,000
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	\$	1,500	\$	-	\$	1,500
Vacant Property Grass Cutting	\$	7,500	\$	-	\$	7,500
Miscellaneous Contingent Expenses	\$	2,000	\$	-	\$	2,000
Computer Equipment and Programs	\$	15,000	\$	-	\$	15,000
Physicals	\$	5,000	\$	-	\$	5,000
Purchase of Uniforms for Personnel	\$	7,500	\$	-	\$	7,500
Legal Services	\$	10,000	\$	-	\$	10,000
Repair & Maintenance of Communication Equip.	\$	1,500	\$	-	\$	1,500
Emergency Services Disaster Agency (E.S.D.A.)						
Salary of Director	\$	1,030	\$	-	\$	1,030
Salary of Part-Time Employees	\$	4,500	\$	-	\$	4,500
Purchase of Uniforms for Personnel	\$	500	\$	-	\$	500
Repair and Maintenance Communication Equip.	\$	4,000	\$	-	\$	4,000
Senior Center Expense Fund						
Salary of Director	\$	37,906	\$	-	\$	37,906
Salary of Part Time Employees	\$	9,200	\$	-	\$	9,200
Employee Group Insurance Premiums	\$	7,000	\$	-	\$	7,000
Office Supplies	\$	700	\$	-	\$	700
Utilities Expense	\$	3,700	\$	-	\$	3,700
Special Events	\$	3,500	\$	-	\$	3,500
Taxi Voucher Program Expense	\$	5,000	\$	-	\$	5,000
Repair/Maintenance Buildings	\$	2,500	\$	-	\$	2,500
Miscellaneous Contingent Expenses	\$	1,000	\$	-	\$	1,000
Total General Corporate Purposes	\$	9,605,852	\$	3,243,372	\$	6,362,480

Department of Motor Fuel Tax

Sweeping of Village Streets	\$ 25,000	\$ -	\$ 25,000
Purchase of Road Salt	\$ 80,000	\$ -	\$ 80,000
Halsted and 187th Street Reconstruction	\$ 75,000		
Improvements to Street Lighting	\$ 25,000	\$ -	\$ 25,000
Engineering Services	\$ 35,000	\$ -	\$ 35,000
Repairs to Streets, Sidewalks, Roads and Bridges	\$ 300,000	\$ -	\$ 300,000
Anticipated Bond Expense	\$ 100,000	\$ -	\$ 100,000
TOTAL	\$ 640,000	\$ -	\$ 565,000

Department of Sewer and Water

	<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 Director	\$ 59,667	\$ -	\$ -	\$ 59,667
Salary of Full-Time Personnel	\$ 380,000	\$ -	\$ -	\$ 380,000
Overtime and Holiday Pay	\$ 30,000	\$ -	\$ -	\$ 30,000
Legal Expenses	\$ 3,000	\$ -	\$ -	\$ 3,000
Office Supplies	\$ 2,000	\$ -	\$ -	\$ 2,000
Postage	\$ 12,000	\$ -	\$ -	\$ 12,000
Telephone Expense	\$ 35,000	\$ -	\$ -	\$ 35,000
Personnel Group Insurance Premiums	\$ 102,000	\$ -	\$ -	\$ 102,000
Health Savings Account Employer Contributions	\$ 7,100	\$ -	\$ -	\$ 7,100
Utilities for Department Buildings	\$ 10,000	\$ -	\$ -	\$ 10,000
Gas and Oil for Motor Vehicles	\$ 34,000	\$ -	\$ -	\$ 34,000
Energy for Pumping Water	\$ 50,000	\$ -	\$ -	\$ 50,000
Chemical for Water Treatment	\$ 35,000	\$ -	\$ -	\$ 35,000
Repair and Maintenance of Water System	\$ 200,000	\$ -	\$ -	\$ 200,000
Repair and Maintenance of Motor Vehicles	\$ 50,000	\$ -	\$ -	\$ 50,000
Repair and Maintenance of Tools and Equipment	\$ 2,500	\$ -	\$ -	\$ 2,500
Purchase of Safety Equipment and Uniforms	\$ 7,500	\$ -	\$ -	\$ 7,500
Personnel Training	\$ 2,500	\$ -	\$ -	\$ 2,500
Travel Lodging and Meals	\$ 2,000	\$ -	\$ -	\$ 2,000
Dues, Subscriptions and Memberships	\$ 3,000	\$ -	\$ -	\$ 3,000
Public Information Programs	\$ 3,000	\$ -	\$ -	\$ 3,000
Repair and Maintenance of Municipal Buildings	\$ 10,000	\$ -	\$ -	\$ 10,000
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	\$ 75,000	\$ -	\$ -	\$ 75,000
Water Purchase from Chicago Heights	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
Unemployment Insurance	\$ 3,000	\$ -	\$ -	\$ 3,000
Miscellaneous Contingent Expenses	\$ 2,000	\$ -	\$ -	\$ 2,000

Department of Sewer and Water (continued)

Printing and Advertising	\$ 5,000	\$ -	\$ 5,000
IEPA Loan Payment Expense	\$ 36,000	\$ -	\$ 36,000
Physicals	\$ 500	\$ -	\$ 500
Lawn Care Services	\$ 15,000	\$ -	\$ 15,000
Expense for New Water Meter Program	\$ 80,000	\$ -	\$ 80,000
Anticipated Bond Expense	\$ 150,000	\$ -	\$ 150,000
Purchase of Vehicles	\$ 200,000	\$ -	\$ 200,000
Contract Services	\$ 27,500	\$ -	\$ 27,500
Computer Programs and Equipment	\$ 45,000	\$ -	\$ 45,000
Water Main Replacement	\$ 175,000	\$ -	\$ 175,000
TOTAL	\$ 3,786,267	\$ -	\$ 3,786,267

	<u>Amount</u> <u>Appropriated</u>	<u>Amount To Be</u> <u>Raised By</u> <u>Tax Levy</u>	<u>Amount To Be</u> <u>Raised From</u> <u>Other Sources</u>
Glenwoodie Golf Course Fund			
Salary of Pro Shop Supervisor	\$ 73,400	\$ -	\$ 73,400
Salary of Golf Course Superintendent	\$ 90,422	\$ -	\$ 90,422
Salary of Food and Beverage Department Supervisor	\$ 33,946	\$ -	\$ 33,946
Salary of Full Time Maintenance Employees	\$ 120,000	\$ -	\$ 120,000
Salary of Part Time Maintenance Employees	\$ 67,000	\$ -	\$ 67,000
Salary of General Administration Full Time Employees	\$ 125,000	\$ -	\$ 125,000
Salary of Part Time General Administration Employees	\$ 50,000	\$ -	\$ 50,000
Salary of Part Time Banquet/Food/Beverage Employees	\$ 150,000	\$ -	\$ 150,000
Golf Instruction	\$ 10,000	\$ -	\$ 10,000
Gratuity Expense	\$ 35,000	\$ -	\$ 35,000
Contract Services	\$ 20,000	\$ -	\$ 20,000
Liability Insurance	\$ 37,000	\$ -	\$ 37,000
First Tee/Jr. Golf Expense	\$ 2,500	\$ -	\$ 2,500
Office Supplies Golf Course Maintenance	\$ 100	\$ -	\$ 100
Office Supplies Glenwoodie Pro Shop	\$ 1,500	\$ -	\$ 1,500
Printing and Advertising Pro Shop	\$ 15,000	\$ -	\$ 15,000
Dues, Subscriptions and Memberships	\$ 8,000	\$ -	\$ 8,000
Group Insurance	\$ 88,100	\$ -	\$ 88,100
Health Savings Account Employer Contribution	\$ 8,500	\$ -	\$ 8,500
Postage Expense	\$ 200	\$ -	\$ 200
Telephone Expense	\$ 9,500	\$ -	\$ 9,500
Data Processing	\$ 3,000	\$ -	\$ 3,000
Personnel Training	\$ 6,000	\$ -	\$ 6,000
Traveling Expenses	\$ 2,000	\$ -	\$ 2,000
Purchase of Uniforms Maintenance Employees	\$ 3,500	\$ -	\$ 3,500
Purchase of Uniforms Food and Beverage Employees	\$ 3,000	\$ -	\$ 3,000
Purchase of Uniforms Pro Shop Employees	\$ 2,000	\$ -	\$ 2,000
Expense for Marketing and Business Development	\$ 20,000	\$ -	\$ 20,000
Utility Expense	\$ 55,000	\$ -	\$ 55,000
Legal Services Expense	\$ 500	\$ -	\$ 500
Gas and Oil for Motor Vehicles and Equipment	\$ 30,000	\$ -	\$ 30,000
Repair/Maintenance Vehicles	\$ 2,000	\$ -	\$ 2,000
Repair/Maintenance Golf Carts	\$ 12,000	\$ -	\$ 12,000
Repair/Maintenance General Tools and Equipment	\$ 10,000	\$ -	\$ 10,000
Purchase of General Tools and Equipment	\$ 1,000	\$ -	\$ 1,000

Glenwoodie Golf Course Fund(continued)

Purchase of Safety Equipment	\$ 300	\$ -	\$ 300
Maintenance Municipal Grounds	\$ 1,500	\$ -	\$ 1,500
Repair/Maintenance Turf Equipment	\$ 12,000	\$ -	\$ 12,000
Repair/Maintenance Golf Course Buildings	\$ 6,500	\$ -	\$ 6,500
Equipment Rental	\$ 5,000	\$ -	\$ 5,000
Expense of Managers Buy and Promotions	\$ 13,500	\$ -	\$ 13,500
Purchase of Golf Course/Range and Shop Supplies	\$ 6,500	\$ -	\$ 6,500
Miscellaneous Bank Service Fees	\$ 22,000	\$ -	\$ 22,000
Cost of Goods Sold/Golf Merchandise	\$ 55,000	\$ -	\$ 55,000
Cost of Goods Sold/Food and Beverage	\$ 260,000	\$ -	\$ 260,000
Licenses and Permits	\$ 1,100	\$ -	\$ 1,100
Purchase of Miscellaneous Food Supplies	\$ 18,000	\$ -	\$ 18,000
Purchase of Chemicals for Golf Course	\$ 48,000	\$ -	\$ 48,000
Repair/Maintenance Irrigation System	\$ 5,000	\$ -	\$ 5,000
Purchase of Golf Course Range Equipment	\$ 2,500	\$ -	\$ 2,500
Landscaping Expense	\$ 12,000	\$ -	\$ 12,000
Equipment Lease Payments	\$ 75,000	\$ -	\$ 75,000
Golf Car Lease Payments	\$ 16,000	\$ -	\$ 16,000
Purchase of Fertilizer	\$ 30,000	\$ -	\$ 30,000
Cleaning Services Expense	\$ 6,500	\$ -	\$ 6,500
Bond Expense	\$ 100,000	\$ -	\$ 100,000
Unemployment Insurance Expense	\$ 30,000	\$ -	\$ 30,000
Golf Course Capital Purchases / Improvements	\$ 15,000	\$ -	\$ 15,000
Expense for Linen Service	\$ 15,000	\$ -	\$ 15,000
Purchase of Computer Programs and Equipment	\$ 22,000	\$ -	\$ 22,000
Purchase of Kitchen/Bar Equipment	\$ 5,000	\$ -	\$ 5,000
Miscellaneous Contingent Expense	\$ 3,500	\$ -	\$ 3,500
TOTAL	\$ 1,882,068	\$ -	\$ 1,873,568

	Amount <u>Appropriated</u>	Raised By <u>Tax Levy</u>	Raised From <u>Other Sources</u>
<u>Tax Increment Financing Fund Industrial Park</u>			
New Redevelopment Agreements	\$ 300,000	\$ -	\$ 300,000
TIF District Expenses	\$ 400,000	\$ -	\$ 400,000
Legal Services	\$ 35,000	\$ -	\$ 35,000
Streets, Sidewalks and Roadways	\$ 1,000,000	\$ -	\$ 1,000,000
NALCO/Crossbow Redevelopment Agreement	\$ 500,000	\$ -	\$ 500,000
Engineering Services	\$ 50,000	\$ -	\$ 50,000
TOTAL	\$ 2,285,000	\$ -	\$ 2,285,000
<u>Tax Increment Financing Fund Main Street</u>			
New Redevelopment Agreements	\$ 1,000,000	\$ -	\$ 1,000,000
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	\$ 1,740,000	\$ -	\$ 1,740,000
<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 Industrial North</u>			
TIF District Expenses	\$ 1,500,000	\$ -	\$ 1,500,000
Legal Services	\$ 50,000	\$ -	\$ 50,000
Engineering Services	\$ 75,000	\$ -	\$ 75,000
TOTAL	\$ 1,625,000	\$ -	\$ 1,625,000
<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 Halsted Street</u>			
TIF District Expenses	\$ 1,000,000	\$ -	\$ 1,000,000
Interest Expense	\$ 250,000	\$ -	\$ 250,000
TIF Consultant Fee	\$ 25,000	\$ -	\$ 25,000
Water, Sewer, Stormwater Infrastructure Expense	\$ 1,500,000	\$ -	\$ 1,500,000
Demolition Expense	\$ 1,500,000	\$ -	\$ 1,500,000
Legal Services	\$ 100,000	\$ -	\$ 100,000
Engineering Services	\$ 100,000	\$ -	\$ 100,000
TOTAL	\$ 4,475,000	\$ -	\$ 4,475,000

	<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.	\$ 818,116	\$ 860,013	\$ (41,897)
<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.	\$ 141,262	\$ 162,323	\$ (21,061)
<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	\$ 482,800	\$ 482,800	\$ -
	<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	\$ 9,605,852	\$ 3,243,372	\$ 6,362,480
Department of Motor Fuel Tax	\$ 640,000	\$ -	\$ 640,000
Department of Sewer and Water	\$ 3,786,267	\$ -	\$ 3,786,267
Glenwoodle Golf Course Fund	\$ 1,882,068	\$ -	\$ 1,882,068
Tax Increment Financing Fund Industrial Park	\$ 2,285,000	\$ -	\$ 2,285,000
Tax Increment Financing Fund Main Street	\$ 1,740,000	\$ -	\$ 1,740,000
Tax Increment Financing Fund Holbrook	\$ 1,395,000	\$ -	\$ 1,395,000
Tax Increment Financing Fund Industrial North	\$ 1,625,000	\$ -	\$ 1,625,000
Tax Increment Financing Fund Town Center	\$ 35,000	\$ -	\$ 35,000
Tax Increment Financing Fund Halsted Street	\$ 4,475,000	\$ -	\$ 4,475,000
Police Pension Fund	\$ 818,116	\$ 860,013	\$ (41,897)
Fire Pension Fund	\$ 141,262	\$ 162,323	\$ (21,061)
Social Security and Illinois Municipal Retirement Fund	\$ 482,800	\$ 482,800	\$ -
	\$ 28,911,365	\$ 4,748,508	\$ 24,162,857

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.

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE

OF GLENWOOD, COOK COUNTY, ILLINOIS this 6th day of December, 2016.

AYES: Beckman Hopkins Slaughter Styles Washington Winston

NAYS: None

ABSENT: None

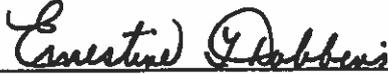
ABSTAIN: None

APPROVED this 6th day of December, 2016.



Ronald J. Gardiner, Village President

ATTEST:



Ernestine T. Dobbins, Village Clerk

RECEIVED BY
COOK CO. CLERKS OFFICE

DEC 15 2016

DAVID ORR
TAX EXTENSION DIVISION