

VILLAGE OF GLENWOOD

ORDINANCE NO. 2023- 20

**ANNUAL APPROPRIATION ORDINANCE FOR THE
VILLAGE OF GLENWOOD, COOK COUNTY,
ILLINOIS, FOR FISCAL YEAR BEGINNING MAY 1,
2023 AND ENDING APRIL 30, 2024**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THIS 25th DAY OF JULY 2023.**

Published in pamphlet form by authority of the
corporate authorities of the Village of Glenwood,
Illinois, the 25th day of July, 2023.

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**ANNUAL APPROPRIATION ORDINANCE FOR THE
VILLAGE OF GLENWOOD, COOK COUNTY,
ILLINOIS, FOR FISCAL YEAR BEGINNING MAY 1,
2023 AND ENDING APRIL 30, 2024**

WHEREAS, the Village of Glenwood held a public hearing on July 25 2023 on its appropriation ordinance for the fiscal year beginning May 1, 2023 and ending April 30, 2024, with at least 10 days' notice of such public hearing being given by publishing a notice in a newspaper published in Cook County and generally circulated within the Village; and

WHEREAS, the published newspaper notice giving notice of the date, time and place of the public hearing further notified the public that the appropriation ordinance could be viewed at the Village Hall; and

WHEREAS, the proposed appropriation ordinance was made conveniently available at the Village Hall for viewing and/or copying for at least 10 days prior to the adoption of this ordinance; and

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: The sums of money set forth below, or so much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village, be and the same are hereby appropriated for the general corporate objects and purposes and other

funds for the fiscal year commencing May 1, 2023 and ending April 30, 2024:

GENERAL CORPORATE PURPOSES

GENERAL ADMINISTRATION

Salary of Village President	\$	23,500
Salary of Liquor Commissioner		1,500
Salary of Village Trustees		55,000
Salary of Village Treasurer		12,000
Salary of Village Clerk		10,000
Salary of Village Administrator		135,000
Salary of Economic Development Coordinator		12,000
Salary of Finance Director		105,000
Salary of Village Attorney		154,500
Accounting Services		100,000
Publication of Newsletter		10,500
Publication of Legal Notices		2,100
Telephone Services		5,250
Office Supplies		9,450
Postage		15,750
Membership in Municipal Associations		15,750
Additional Clerical & Administrative Wages		194,250
Personnel Group Insurance Premiums		68,250
Personnel Training		2,625
Traveling Expenses of Employees and Officials		15,750
Ordinance Codification/Supplements		8,400
Data Processing		21,000
Lease/Maintenance of Copy Machine		15,750
Donations/Memorials		13,650
Miscellaneous Contingent Expenses		5,250
Contract Services		13,650
Police and Fire Commission		10,500
Grant Expense		52,500
Board Member Training		3,150
Engineering Services		15,750
Computer Programs and Equipment		157,500
Liability Insurance Premiums		472,500
Workers Compensation Insurance		236,250
Bank Services Expense		24,150
Bond Interest Expense		420,000
Vehicle Sticker Expense		10,500

Railroad Property Rental Expense	3,675
Economic Incentive Agreements	26,250
E-COM Annual Expense	105,000
Utilities Consulting	4,200
Expense of Yard Waste Stickers	6,300
Utilities Expense	5,250
Village Trash Disposal	685,650
Employee Appreciation	3,150

Department of Public Works

Salary of Director of Public Works	\$	35,000
Salary of Deputy Director of Public Works		28,000
Salary of Full Time Employees		199,500
Overtime		25,000
Personnel Group Insurance Premiums		54,600
Office Supplies		525
Gas and Oil for Motor Vehicles		26,250
Repair/Maintenance of Motor Vehicles		94,500
Purchase of Cleaning Supplies		10,500
Repair of General Tools and Equipment		5,250
Utilities Expense		6,300
Repair of Municipal Buildings		52,500
Maintenance of Municipal Grounds		42,000
Purchase of General Tools and Equipment		15,750
Purchase of Holiday Decorations		5,250
Purchase of Personnel Equipment		10,500
Purchase of Signs for Traffic Control		7,875
Maintenance of Street Lighting		31,500
Repair/Maintenance of Traffic Signals		26,250
Purchase of Energy for Street Lighting		26,250
Personnel Training		2,625
Travel Expense for Employees & Officials		1,575
Lawn Care Services		86,100
Contract Services		57,750
Purchases of Uniforms for Personnel		3,150
Printing and Advertising		525
Miscellaneous Contingent Expenses		525
Physicals		788
Telephone		8,400
Maintenance of HVAC		31,500
Street Resurfacing		525,000

Tree Trimming	26,250
Leased Vehicles	68,000
Purchase of Backhoe Swivel Bucket	4,200
Purchase of Brush Mower for Municipal Grounds	3,045
Purchase of Plow Blades	9,450
Computer Programs and Equipment	5,250
Engineering Services	10,500
Flags	2,625

Department of Parks and Playgrounds

Utilities Expense	\$	8,400
Park Program Expenses		5,250
Fireworks Expense		16,800
Maintenance of Municipal Grounds		26,250
Repair/Maintenance Municipal Buildings		26,250
Park Renovation		105,000
Miscellaneous Contingent Expenses		525

Police Department

Salary of Police Chief	\$	128,500
Salary of Deputy Chief		111,300
Salary of Full Time Employees		2,400,000
Additional Administrative and Clerical Wages		78,750
Part Time Police Officer Expense		68,250
Overtime and Holiday Pay - Police Personnel		288,750
Employee Group Insurance Premiums		388,500
Telephone Expense		15,750
Office Supplies		9,450
Postage		2,625
Police Training Program		21,000
Travel and Meal Expenses of Police Personnel		10,500
Community Policing		5,775
Personnel Uniforms		47,250
Gas and Oil for Squad Cars		68,250
Leased Vehicles		41,000
Purchase of Computer Equipment and Programs		26,250
Maintenance of Communication Equipment		26,250
Maintenance of Copy Machine		7,350
Repair/Maintenance Police Building		42,000

Municipal Systems	15,750
Repair/Maintenance of Motor Vehicles	99,750
Repair General Tools and Equipment	6,300
Utilities	7,875
Purchase of Communication Equipment	26,250
Employee Physical Examination	4,200
Legal Services	26,250
Miscellaneous Contingent Expenses	3,150
Tow Fee Expense	2,625
Dues, Subscriptions and Memberships	10,500
Evidence Management System Expense	2,625
Radar Equipment Purchase	1,575
Fee Expense for Bank Services	525
Purchases of Vests for Police Personnel	5,250
Board Up Expense for Vacant Properties	2,100
Purchase of Food for Prisoners	1,050
Purchase of Personnel Equipment	5,250
Purchase of Digital Media	1,575
Purchase of In Squad Cameras	21,000
Municipal Security Camera Maintenance	12,600
MSI License Plate Reader Repair and Maintenance Expense	4,200
Purchase of Body Cameras	31,500
Purchase of Office Furniture	10,500
Anticipated Grant Expense	31,500
Annual Lexipol Dues	15,750
Network 3 and E-Com Dues	12,600
Purchase of Spillman Touch IPADS	2,100
Purchase of Tasers	4,200
Expense of Range usage and Ammunition Purchase	15,750
Purchase of General Tools and Equipment	4,725

Fire and Building Department

Salary of Fire Chief	\$	128,000
Sale of Deputy Chief		111,300
Salary of Full Time Firefighters		309,750
Salary of Full Time Firefighters/Building Inspector		66,755
Salary of Part Time Inspectors		21,000
Salary of Secretaries		52,500
Overtime Pay for Employees		10,000
Salary of On Call Department Personnel		80,000

Salary of Duty Shift Assigned Personnel	225,000
Contract Services	70,350
Building Code Hearing Expense	12,600
Planning and Zoning Expense	2,625
Printing and Advertising Expense	2,100
Office Supplies	4,200
Postage	1,575
Employee Group Insurance Premium	84,000
Personnel Training	21,000
Fire Prevention Program (Public Education)	1,575
Food Service Inspections	525
Gas and Oil for Vehicles	36,750
Repair and Maintenance of Copy Machine	1,050
Fire Station Supplies	3,150
Repair/Maintenance of Vehicles	47,250
Repairs to General Tools and Medical Equipment	10,500
Repairs to Fire Stations	21,000
Maintenance Hazardous Materials Trailer	7,875
Telephone Service	5,250
Dues, Subscriptions and Memberships	1,050
Travel and Meal Expenses of Fire Personnel	1,575
Fire Department Anticipated Grant Expense	21,000
Utilities Expense	6,825
Vacant Property Grass Cutting Expense	15,750
Miscellaneous Contingent Expense	2,100
Computer Equipment and Programs	26,250
Physicals	10,500
Purchases of Uniforms for Personnel	7,875
Legal Services	7,350
Leased Vehicles	68,000
Ambulance Rechassis	150,000
Fire Truck (Payment 1 of 5)	120,000
Repair and Maintenance of Communication Equip.	8,400

Emergency Services Disaster Agency (E.S.D.A.)

Salary of Director	\$	1,050
Purchase of Uniforms for Personnel		525
Leased Vehicles		41,000
Miscellaneous Contingent Expenses		1,575
Repair and Maintenance of Equipment		1,050

Senior Center

Salary of Director	\$	41,850
Salary of Part-Time Employees		7,875
Employee Group Insurance Premiums		7,350
Office Supplies		525
Utilities Expense		3,675
Telephone Expense		1,575
Special Events		3,675
Taxi Voucher Program Expense		1,575
Repair/Maintenance Buildings		12,600
Miscellaneous Contingent Expenses		1,050

Department of Motor Fuel Tax

Sweeping of Village Streets	\$	36,750
Purchase of Road Salt		82,500
Improvements to Street Lighting		15,750
Engineering Services		15,750
Repairs to Streets, Sidewalks, Roads and Bridges		420,000
Anticipated Bond Expense		105,000

Department of Sewer and Water

Salary of Director	\$	65,000
Salary of Deputy Director		42,000
Salary of Full-Time Personnel		409,500
Overtime		50,000
Legal Expenses		5,250
Office Supplies		2,625
Postage		9,975
Telephone Expense		5,250
		94,500
Personnel Group Insurance Premiums		
Utilities Expense		15,750

Gas and Oil for Vehicles	26,250
Energy for Pumping Water	78,750
Chemical for Water Treatment	26,250
Repair and Maintenance of Water System	210,000
Repair and Maintenance of Motor Vehicles	52,500
Repair and Maintenance of Tools and Equipment	2,100
Purchase of Safety Equipment and Uniforms	7,875
Personnel Training	2,625
Travel, Lodging and Meals	1,575
Dues, Subscriptions and Memberships	1,575
Public Information Programs	2,625
Repair and Maintenance of Municipal Buildings	210,000
Repair and Maintenance of Municipal Grounds	78,750
Repair and Maintenance of Sanitary Sewer Systems	157,500
Purchase of General Tools and Equipment	5,250
Repair Maintenance Storm Sewer	367,500
SCADA System Maintenance	5,250
SSWWA Contracted Fee	33,600
Engineering for Water Systems	131,250
Water Purchase from Chicago Heights	1,470,000
Miscellaneous Contingent Expense	2,625
Printing and Advertising	3,675
IEPA Loan Payment Expense	36,792
Cost of Leak Survey Program	8,400
Cost of Hydrant Flow/Water Main Testing	10,500
Water Atlas Update Programs	11,025
Physicals	525
Lawn Care Services	31,500
Expense for New Water Meter Program	84,000
Bond Expense	210,000
Contract Services	115,500
Computer Programs and Equipment	68,250
Water Main Replacement	525,000

Glenwoodie Golf Course Fund

Salary of Pro Shop Supervisor	\$	86,000
Salary of Golf Course Superintendent		83,500
Salary of Food and Beverage Banquet Supervisor		39,375
Salary of Full Time Maintenance Employees		136,500
Salary of Part Time Maintenance Employees		78,750
Salary of Part Time General Administration Employees		126,000
Salary of Part Time Food/Beverage Employees/Banquet Employees		78,750
Golf Instruction		5,250
Liability Insurance		36,750
Office Supplies Golf Course Maintenance		105
Office Supplies Glenwoodie Pro Shop		1,050
Printing and Advertising Pro Shop		3,150
Dues, Subscriptions and Memberships		10,500
Group Insurance		68,250
Postage Expense		1,050
Telephone Expense		6,825
Personnel Training		2,100
Traveling Expenses		1,050
Purchases of Uniforms for Golf Course Maintenance Employees		2,100
Purchase of Uniforms for Food and Beverage Employees		2,100
Purchase of Uniforms for Pro Shop Employees		1,050
Expense for Marketing and Business Development		6,825
Utility Expense		57,750
Health Savings Account Employer Contribution		2,625
Legal Services Expense		525
Gas and Oil for Vehicles and Equipment		26,250
Repair/Maintenance Vehicles		525
Repair/Maintenance Golf Carts		2,100
Repair/Maintenance General Tools and Equipment		15,750
Purchase of General Tools and Equipment		2,100
Purchase of Safety Equipment		315
Root Card Discount Expense		21,000
Repair/Maintenance Turf Equipment		26,250
Repair/Maintenance Golf Course Buildings		21,000
Equipment Rental		6,300
Expense of Managers Buy and Promotions		15,750
Purchase of Golf Course/Range and Shop Supplies		15,750
Miscellaneous Bank Service Fees		42,000
Costs of Goods Sold/Merchandise		52,500

Costs of Goods Sold/Food and Beverage	147,000
First Tee Junior Golf Expense	1,050
Licenses and Permits	945
Purchase of Miscellaneous Food Supplies	10,500
Purchase of Chemicals for Golf Course	68,250
Repair/Maintenance Irrigation System	7,350
Purchase of Golf Course Range Equipment	3,150
Landscaping Expense	21,000
Equipment Lease Payments	36,750
Golf Cart Lease Payments	63,000
Purchase of Fertilizer	31,500
Managers Buy/Bar Buy Expense	2,100
Cleaning Services Expense	18,900
Bond Expense	105,000
Unemployment Insurance Expense	26,250
Golf Course Capital Improvements	52,500
Expense for Capital Purchases	10,500
Expense for Linen Service	26,250
Purchase of Computer Programs and Equipment	31,500
Costs of Goods Sold/Special Orders	15,750
Banquet Catering	105,000
Purchase of Kitchen/Bar Equipment	3,150
Miscellaneous Contingent Expense	5,250

Tax Increment Financing Fund Industrial Park

Capital Expenditures	\$	500,000
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Tax Increment Financing Fund Main Street

TIF District Expenses	\$	21,000
Streets, Sidewalks and Roadways		170,000

Tax Increment Financing Fund Holbrook

TIF District Expenses	\$	11,200
Streets, Sidewalks and Roadways		7,500

Tax Increment Financing Fund Industrial North

TIF District Expenses	\$	8,000
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Tax Increment Financing Fund South Halsted Street

TIF District Expenses	\$	747,500
Infrastructure		491,742

Tax Increment Financing Fund North Halsted Street

Capital Expenditures	\$	1,400,000
TIF District Expenses		22,500

Tax Increment Financing Fund State Street

TIF District Expenses	\$	5,000
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Bond and Interest Accounts

\$9,230,000 General Obligation Bonds Series 2010A
Build America Bonds
Series 2010A, for the year 2023, a tax sufficient to
produce the sum of \$1,683,869 for principal and interest

	\$	1,819,639
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Estimated loss and cost of collecting appropriation for Bond and Interest Fund (5%)		90,982
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Pension Funds

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.

	\$	969,824
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For Village's cost of participation in the Firefighters'
Pension Fund as required by Illinois Compiled
Statutes, Sec. 40 ILCS 5/4-101 et.seq.

	\$	180,315
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Social Security

Social Security Expense	\$	364,000
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Illinois Municipal Retirement Fund

Illinois Municipal Retirement Fund

For the cost of participation in the
Illinois Municipal Retirement Fund
as provided by Illinois Compiled Statutes 40
ILCS 5/7-171

\$ 220,000

Recapitulation

General Corporate Purposes \$ 11,095,012
Department of Motor Fuel Tax 675,750
Department of Sewer and Water 4,678,867
Glenwoodie Golf Course Fund 1,878,165

Tax Increment Finance Industrial Park 500,000
Tax Increment Finance Main Street 191,000
Tax Increment Finance Holbrook 18,700
Tax Increment Finance Industrial North 8,000
Tax Increment Finance South Halsted Street 1,239,242
Tax Increment Finance North Halsted Street 1,422,500
Tax Increment Finance State Street 5,000

Bond and Interest Accounts 1,910,621
Police Pension Fund 969,824
Firefighters' Pension Fund 180,315
Social Security 364,000
Illinois Municipal Retirement Fund 220,000

Total \$ 25,356,996

SECTION 2: The appropriations herein made for any purpose shall be regarded only as maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Glenwood.

SECTION 3: All unexpended balances of any item or items of any general appropriation made in this ordinance may be expended in making up any insufficiency in

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Glenwood, Cook County, Illinois (the “*Village*”), and that as such official I am the keeper of the records and files of the President and Trustees of the Village (the “*Corporate Authorities*”).

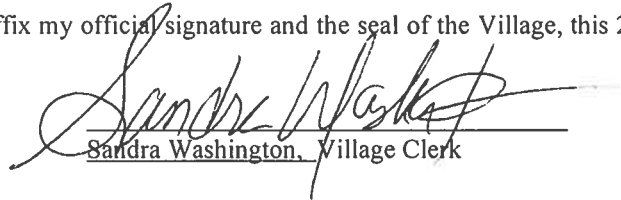
I do further certify that the foregoing is a full, true and complete copy of an Ordinance adopted at a meeting of the Corporate Authorities held on the 25th day of July, 2023, which is entitled:

**ANNUAL APPROPRIATION ORDINANCE FOR THE
VILLAGE OF GLENWOOD, COOK COUNTY,
ILLINOIS, FOR FISCAL YEAR BEGINNING MAY 1,
2023 AND ENDING APRIL 30, 2024**

a true, correct and complete copy of said Ordinance as adopted at said meeting appears is attached.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting; that said agenda described or made specific reference to said ordinance; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 25th day of July, 2023.


Sandra Washington, Village Clerk

(SEAL)

any item or items within the same fund and for the same general purpose.

SECTION 4: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance 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 ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: This ordinance shall be in full force and effect upon its passage and approval and shall subsequently be published in pamphlet form as provided by law.

PASSED by the following roll call vote this 25th day of July, 2023.

AYES: Clark, Hart, Lynch, Rolle, Taylor, Williams

NAYS: 0

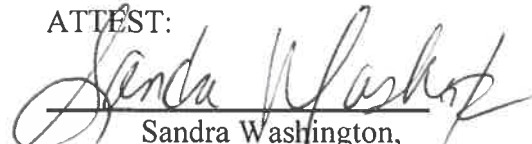
ABSENT: 0

APPROVED this 25th day of July 2023.



Ronald Gardiner,
Village President

ATTEST:


Sandra Washington,
Village Clerk