

ORDINANCE NO. 2017- 29

BEING AN ORDINANCE LEVYING TAXES  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2017 AND ENDING APRIL 30, 2018  
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, 2017 prior to the public hearing, which notice was printed in the Southtown Publications on July 7, 2017 advising of the Public Hearing on said Appropriation Ordinance, which Public Hearing was held on July 18, 2017; 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, 2017 and ending April 30, 2018, the amount appropriated being the sum of Thirty Two Million Three Hundred Forty Six Thousand Eight Hundred Seventy Eight and no/100 (\$32,346,878.00) 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, 2017 and ending April 30, 2018, 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 2017 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".

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE  
OF GLENWOOD, COOK COUNTY, ILLINOIS this 5<sup>th</sup> day of December, 2017.

AYES: Beckman Clark Slaughter Styles Washington Winston

NAYS: None

ABSENT: None

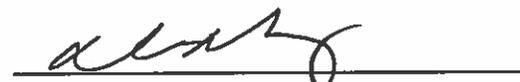
ABSTAIN: None

APPROVED this 5<sup>th</sup> day of December, 2017.



Ronald J. Gardiner, Village President

ATTEST:

  
Dion Lynch, Village Clerk

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	\$ 54,000	\$	54,000	\$ -
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	\$ 87,497	\$	-	\$ 87,497
Salary of Village Attorney	\$ 200,000	\$	-	\$ 200,000
Accounting Services	\$ 125,000	\$	-	\$ 125,000
Publication of Newsletter	\$ 10,000	\$	-	\$ 10,000
Publication of Legal Notices	\$ 2,000	\$	-	\$ 2,000
Telephone Services	\$ 3,500	\$	-	\$ 3,500
Telephone Equipment	\$ 17,000	\$	-	\$ 17,000
Office Supplies	\$ 9,000	\$	-	\$ 9,000
Postage	\$ 6,000	\$	-	\$ 6,000
Membership in Municipal Associations	\$ 15,000	\$	-	\$ 15,000
Additional Clerical & Administrative Wages	\$ 214,000	\$	-	\$ 214,000
Personnel Group Insurance Premiums	\$ 60,000	\$	-	\$ 60,000
Health Savings Account Employer Contributions	\$ 1,500	\$	-	\$ 1,500
Personnel Training	\$ 2,500	\$	-	\$ 2,500
Traveling Expenses of Employees & Officials	\$ 10,000	\$	-	\$ 10,000
Ordinance Codification/Supplements	\$ 8,000	\$	-	\$ 8,000
Data Processing	\$ 15,000	\$	-	\$ 15,000
Purchase of Copy Machine	\$ 20,000	\$	-	\$ 20,000
Donations and Memorials	\$ 3,000	\$	-	\$ 3,000
Miscellaneous Contingent Expenses	\$ 5,000	\$	-	\$ 5,000
Contract Services	\$ 10,000	\$	-	\$ 10,000
Consulting Services	\$ 20,000	\$	-	\$ 20,000
Police and Fire Commission	\$ 10,500	\$	-	\$ 10,500
Grant Expense	\$ 50,000	\$	-	\$ 50,000
Board Member Training	\$ 2,000	\$	-	\$ 2,000
Engineering Services	\$ 10,000	\$	-	\$ 10,000
Computer Programs and Equipment	\$ 110,000	\$	-	\$ 110,000
Expenses for New TIF	\$ 5,000			
Liability Insurance Premiums	\$ 620,000	\$	620,000	\$ -
Workers Compensation Insurance Premiums	\$ 250,000	\$	250,000	\$ -
Bank Services Expense	\$ 10,000	\$	-	\$ 10,000
Bond Interest Expense	\$ 168,469	\$	-	\$ 168,469
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	\$ 200,000	\$	-	\$ 200,000
Utilities Consulting	\$ 3,000	\$	-	\$ 3,000
Utilities Expense	\$ 4,000	\$	-	\$ 4,000
Village Trash Disposal	\$ 581,000	\$	-	\$ 581,000
Employee Appreciation	\$ 4,500	\$	-	\$ 4,500

**Department of Public Works**

Salary of Director of Public Works	\$	36,971	\$	-	\$	36,971
Salary of Full Time Employees	\$	180,000	\$	-	\$	180,000
Overtime Pay	\$	25,000	\$	-	\$	25,000
Personnel Group Insurance Premiums	\$	55,000	\$	-	\$	55,000
Health Savings Account Employer Contributions	\$	500	\$	-	\$	500
Office Supplies	\$	500	\$	-	\$	500
Gas and Oil for Motor Vehicles	\$	30,000	\$	-	\$	30,000
Repair of Motor Vehicles	\$	75,000	\$	-	\$	75,000
Purchase of Cleaning Supplies	\$	10,000	\$	-	\$	10,000
Repair of General Tools and Equipment	\$	2,500	\$	-	\$	2,500
Utilities Expense	\$	1,500	\$	-	\$	1,500
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	\$	30,000	\$	-	\$	30,000
Purchase of Energy for Street Lighting	\$	25,000	\$	-	\$	25,000
Personnel Training	\$	3,500	\$	-	\$	3,500
Travel Expense for Employees & Officials	\$	2,000	\$	-	\$	2,000
Lawn Care Services	\$	45,000	\$	-	\$	45,000
Contract Services	\$	60,000	\$	-	\$	60,000
Purchase of Uniforms for Personnel	\$	2,000	\$	-	\$	2,000
Printing and Advertising	\$	1,000	\$	-	\$	1,000
Miscellaneous Contingent Expenses	\$	800	\$	-	\$	800
Physicals	\$	500	\$	-	\$	500
Telephone	\$	11,000	\$	-	\$	11,000
Replacement of Village Trees	\$	10,000	\$	-	\$	10,000
Maintenance of HVAC	\$	20,000	\$	-	\$	20,000
Computer Equipment and Programs	\$	2,000	\$	-	\$	2,000
Engineering Services	\$	24,000	\$	-	\$	24,000
Flags	\$	1,500	\$	-	\$	1,500

**Department of Parks and Playgrounds**

Salary of Park Program Director	\$	17,000	\$	-	\$	17,000
Health Savings Account Employer Contributions	\$	250	\$	-	\$	250
Utilities	\$	8,000	\$	-	\$	8,000
Park Program Expenses	\$	15,000	\$	-	\$	15,000
Fireworks Expense	\$	11,750	\$	-	\$	11,750
Maintenance of Municipal Grounds	\$	25,000	\$	-	\$	25,000
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	\$	127,500	\$	127,500	\$	-
Salary of Full Time Employees	\$	1,941,500	\$	1,684,094	\$	257,406
Additional Administrative and Clerical Wages	\$	80,000	\$	-	\$	80,000
Part Time Police Officers Expense	\$	30,000	\$	-	\$	30,000
Overtime and Holiday Pay-Police Personnel	\$	235,000	\$	-	\$	235,000
Employee Group Insurance Premiums	\$	325,000	\$	-	\$	325,000
Health Savings Account Employer Contributions	\$	1,000	\$	-	\$	1,000
Telephone Expense	\$	10,000	\$	-	\$	10,000
Office Supplies	\$	7,500	\$	-	\$	7,500
Postage	\$	2,500	\$	-	\$	2,500
Police Training Program	\$	25,000	\$	-	\$	25,000
Travel and Meal Expenses of Police Personnel	\$	10,000	\$	-	\$	10,000
Public Education Programs Expense	\$	2,500	\$	-	\$	2,500
Personnel Uniforms	\$	38,000	\$	-	\$	38,000
Gas and Oil for Squad Cars	\$	65,000	\$	-	\$	65,000
Purchase of Vehicles	\$	70,000	\$	-	\$	70,000
Purchase of Computer Equipment & Programs	\$	35,000	\$	-	\$	35,000
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	\$	50,000	\$	-	\$	50,000
Repair General Tools and Equipment	\$	5,000	\$	-	\$	5,000
Utilities	\$	3,500	\$	-	\$	3,500
Purchase of Communication Equipment	\$	10,000	\$	-	\$	10,000
Employee Physical Examination	\$	1,000	\$	-	\$	1,000
Legal Services	\$	50,000	\$	-	\$	50,000
Miscellaneous Contingent Expenses	\$	2,500	\$	-	\$	2,500
Tow Fee Expense	\$	2,500	\$	-	\$	2,500
Dues, Subscriptions and Memberships	\$	35,000	\$	-	\$	35,000
Evidence Management System Expense	\$	5,000	\$	-	\$	5,000
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 Food for Prisoners	\$	1,000	\$	-	\$	1,000
Purchase of Personnel Equipment	\$	7,000	\$	-	\$	7,000
Insurance Expense for Prisoner Van Cooperative	\$	2,500	\$	-	\$	2,500
Purchase of Camera and Film	\$	1,000	\$	-	\$	1,000
Police Crime Prevention Expense	\$	2,000	\$	-	\$	2,000
Municipal Security Camera Purchase	\$	12,000	\$	-	\$	12,000
MSI License Plate Reader Maintenance Expense	\$	3,000	\$	-	\$	3,000
Purchase of Portable Truck Weight Scale	\$	11,000	\$	-	\$	11,000
Expense of Range Usage and Ammunition Purchase	\$	18,000	\$	-	\$	18,000
Purchase of General Tools and Equipment	\$	8,000	\$	-	\$	8,000

**Fire Department**

Salary of Fire Chief	\$	104,622	\$	104,622	\$	-
Salary of Full Time Firefighters	\$	255,000	\$	207,312	\$	47,688
Salary of Part Time Inspectors	\$	20,000	\$	-	\$	20,000
Salary of Secretaries	\$	58,355	\$	-	\$	58,355
Overtime Pay for Employees	\$	2,000	\$	-	\$	2,000
Salary of Volunteer Fire Department Personnel	\$	103,060	\$	-	\$	103,060
Salary of Sleep in Pay	\$	104,800	\$	-	\$	104,800
Salary of Duty Shift Assigned Personnel	\$	69,780	\$	-	\$	69,780
Health Savings Account Employer Contributions	\$	3,500	\$	-	\$	3,500
Contract Services	\$	72,000	\$	-	\$	72,000
Building Code Hearing Expense	\$	12,000	\$	-	\$	12,000
Planning and Zoning Expense	\$	1,000	\$	-	\$	1,000
Printing and Advertising Expense	\$	1,500	\$	-	\$	1,500
Office Supplies	\$	4,500	\$	-	\$	4,500
Postage	\$	2,000	\$	-	\$	2,000
Employee Group Ins. Premium	\$	55,000	\$	-	\$	55,000
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	\$	22,000	\$	-	\$	22,000
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	\$	15,000	\$	-	\$	15,000
Miscellaneous Contingent Expenses	\$	2,000	\$	-	\$	2,000
Computer Equipment and Programs	\$	15,000	\$	-	\$	15,000
Expense of Vehicle Loan Payment	\$	89,622	\$	-	\$	89,622
Physicals	\$	5,000	\$	-	\$	5,000
Purchase of Uniforms for Personnel	\$	7,500	\$	-	\$	7,500
Legal Services	\$	9,000	\$	-	\$	9,000
Repair & Maintenance of Communication Equip.	\$	8,500	\$	-	\$	8,500
<b><u>Emergency Services Disaster Agency (E.S.D.A.)</u></b>						
Salary of Director	\$	1,000	\$	-	\$	1,000
Salary of Part-Time Employees	\$	6,500	\$	-	\$	6,500
Purchase of Uniforms for Personnel	\$	500	\$	-	\$	500
Repair and Maintenance Communication Equip.	\$	4,000	\$	-	\$	4,000
<b><u>Senior Center Expense Fund</u></b>						
Salary of Director	\$	38,664	\$	-	\$	38,664
Salary of Part Time Employees	\$	9,200	\$	-	\$	9,200
Employee Group Insurance Premiums	\$	7,500	\$	-	\$	7,500
Office Supplies	\$	700	\$	-	\$	700
Utilities Expense	\$	3,500	\$	-	\$	3,500
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
<b>Total General Corporate Purposes</b>	<b>\$</b>	<b>8,808,640</b>	<b>\$</b>	<b>3,087,528</b>	<b>\$</b>	<b>5,716,112</b>

**Department of Motor Fuel Tax**

Sweeping of Village Streets	\$	25,000	\$	-	\$	25,000
Purchase of Road Salt	\$	80,000	\$	-	\$	80,000
Improvements to Street Lighting	\$	20,000	\$	-	\$	20,000
Repairs to Streets, Sidewalks, Roads and Bridges	\$	300,000	\$	-	\$	300,000
Anticipated Bond Expense	\$	100,000	\$	-	\$	100,000
<b>TOTAL</b>	<b>\$</b>	<b>525,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>525,000</b>

**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	\$	68,660	\$	-	\$	68,660
Salary of Full-Time Personnel	\$	380,000	\$	-	\$	380,000
Overtime and Holiday Pay	\$	32,000	\$	-	\$	32,000
Legal Expenses	\$	25,000	\$	-	\$	25,000
Office Supplies	\$	2,000	\$	-	\$	2,000
Postage	\$	12,000	\$	-	\$	12,000
Telephone Expense	\$	15,000	\$	-	\$	15,000
Personnel Group Insurance Premiums	\$	102,000	\$	-	\$	102,000
Health Savings Account Employer Contributions	\$	4,500	\$	-	\$	4,500
Utilities for Department Buildings	\$	10,000	\$	-	\$	10,000
Gas and Oil for Motor Vehicles	\$	25,000	\$	-	\$	25,000
Energy for Pumping Water	\$	80,000	\$	-	\$	80,000
Chemical for Water Treatment	\$	25,000	\$	-	\$	25,000
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	\$	6,500	\$	-	\$	6,500
Personnel Training	\$	2,500	\$	-	\$	2,500
Travel Lodging and Meals	\$	2,000	\$	-	\$	2,000
Dues, Subscriptions and Memberships	\$	2,500	\$	-	\$	2,500
Public Information Programs	\$	3,500	\$	-	\$	3,500
Repair and Maintenance of Municipal Buildings	\$	100,000	\$	-	\$	100,000
Repair and Maintenance of Municipal Grounds	\$	75,000	\$	-	\$	75,000
Repair and Maintenance of Sanitary Sewer Systems	\$	116,500	\$	-	\$	116,500
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	\$	2,000	\$	-	\$	2,000
Miscellaneous Contingent Expenses	\$	3,500	\$	-	\$	3,500

**Department of Sewer and Water (continued)**

Printing and Advertising	\$ 3,500	\$ -	\$ 3,500
IEPA Loan Payment Expense	\$ 35,040	\$ -	\$ 35,040
Physicals	\$ 500	\$ -	\$ 500
Lawn Care Services	\$ 15,000	\$ -	\$ 15,000
Expense for New Water Meter Program	\$ 100,000	\$ -	\$ 100,000
Anticipated Bond Expense	\$ 200,000	\$ -	\$ 200,000
Contract Services	\$ 25,000	\$ -	\$ 25,000
Computer Programs and Equipment	\$ 50,000	\$ -	\$ 50,000
Water Main Replacement	\$ 175,000	\$ -	\$ 175,000
<b>TOTAL</b>	<b>\$ 3,633,700</b>	<b>\$ -</b>	<b>\$ 3,633,700</b>

	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>	<u>Amount To Be Raised From Other Sources</u>
<b>Glenwoodie Golf Course Fund</b>			
Salary of Pro Shop Supervisor	\$ 73,440	\$ -	\$ 73,440
Salary of Golf Course Superintendent	\$ 95,230	\$ -	\$ 95,230
Salary of Food and Beverage Department Supervisor	\$ 33,946	\$ -	\$ 33,946
Salary of Full Time Maintenance Employees	\$ 119,000	\$ -	\$ 119,000
Salary of Part Time Maintenance Employees	\$ 68,000	\$ -	\$ 68,000
Salary of Part Time General Administration Employees	\$ 100,000	\$ -	\$ 100,000
Salary of Part Time Banquet/Food/Beverage Employees	\$ 120,000	\$ -	\$ 120,000
Golf Instruction	\$ 7,000	\$ -	\$ 7,000
Gratuity Expense	\$ 15,000	\$ -	\$ 15,000
Contract Services	\$ 10,000	\$ -	\$ 10,000
Liability Insurance	\$ 30,000	\$ -	\$ 30,000
First Tee/Jr. Golf Expense	\$ 1,000	\$ -	\$ 1,000
Office Supplies Golf Course Maintenance	\$ 100	\$ -	\$ 100
Office Supplies Glenwoodie Pro Shop	\$ 1,000	\$ -	\$ 1,000
Printing and Advertising Pro Shop	\$ 10,000	\$ -	\$ 10,000
Dues, Subscriptions and Memberships	\$ 4,000	\$ -	\$ 4,000
Group Insurance	\$ 97,000	\$ -	\$ 97,000
Health Savings Account Employer Contribution	\$ 844	\$ -	\$ 844
Postage Expense	\$ 500	\$ -	\$ 500
Telephone Expense	\$ 2,000	\$ -	\$ 2,000
Personnel Training	\$ 3,200	\$ -	\$ 3,200
Traveling Expenses	\$ 2,400	\$ -	\$ 2,400
Purchase of Uniforms Maintenance Employees	\$ 2,500	\$ -	\$ 2,500
Purchase of Uniforms Food and Beverage Employees	\$ 1,500	\$ -	\$ 1,500
Purchase of Uniforms Pro Shop Employees	\$ 2,000	\$ -	\$ 2,000
Expense for Marketing and Business Development	\$ 20,000	\$ -	\$ 20,000
Utility Expense	\$ 56,000	\$ -	\$ 56,000
Legal Services Expense	\$ 500	\$ -	\$ 500
Gas and Oil for Motor Vehicles and Equipment	\$ 25,000	\$ -	\$ 25,000
Repair/Maintenance Vehicles	\$ 500	\$ -	\$ 500
Repair/Maintenance Golf Carts	\$ 5,000	\$ -	\$ 5,000
Repair/Maintenance General Tools and Equipment	\$ 10,000	\$ -	\$ 10,000
Purchase of General Tools and Equipment	\$ 2,000	\$ -	\$ 2,000

**Glenwoodie Golf Course Fund(continued)**

Purchase of Safety Equipment	\$ 300	\$ -	\$ 300
Maintenance Municipal Grounds	\$ 1,000	\$ -	\$ 1,000
Root Card Discount Expense	\$ 2,500		
Repair/Maintenance Turf Equipment	\$ 20,000	\$ -	\$ 20,000
Repair/Maintenance Golf Course Buildings	\$ 22,000	\$ -	\$ 22,000
Equipment Rental	\$ 6,000	\$ -	\$ 6,000
Expense of Managers Buy and Promotions	\$ 15,000	\$ -	\$ 15,000
Purchase of Golf Course/Range and Shop Supplies	\$ 7,000	\$ -	\$ 7,000
Miscellaneous Bank Service Fees	\$ 20,000	\$ -	\$ 20,000
Cost of Goods Sold/Golf Merchandise	\$ 67,000	\$ -	\$ 67,000
Cost of Goods Sold/Food and Beverage	\$ 206,000	\$ -	\$ 206,000
Licenses and Permits	\$ 850	\$ -	\$ 850
Purchase of Miscellaneous Food Supplies	\$ 20,000	\$ -	\$ 20,000
Purchase of Chemicals for Golf Course	\$ 45,000	\$ -	\$ 45,000
Repair/Maintenance Irrigation System	\$ 5,000	\$ -	\$ 5,000
Purchase of Golf Course Range Equipment	\$ 2,700	\$ -	\$ 2,700
Landscaping Expense	\$ 10,000	\$ -	\$ 10,000
Equipment Lease Payments	\$ 40,000	\$ -	\$ 40,000
Golf Car Lease Payments	\$ 20,800	\$ -	\$ 20,800
Purchase of Fertilizer	\$ 25,000	\$ -	\$ 25,000
Cleaning Services Expense	\$ 5,000	\$ -	\$ 5,000
Bond Expense	\$ 100,000	\$ -	\$ 100,000
Unemployment Insurance Expense	\$ 30,000	\$ -	\$ 30,000
Golf Course Capital Purchases / Improvements	\$ 10,000	\$ -	\$ 10,000
Expense for Linen Service	\$ 10,000	\$ -	\$ 10,000
Purchase of Computer Programs and Equipment	\$ 9,000	\$ -	\$ 9,000
Purchase of Kitchen/Bar Equipment	\$ 3,000	\$ -	\$ 3,000
Miscellaneous Contingent Expense	\$ 2,000	\$ -	\$ 2,000
<b>TOTAL</b>	<b>\$ 1,623,810</b>	<b>\$ -</b>	<b>\$ 1,621,310</b>

	Amount <u>Appropriated</u>	Raised By <u>Tax Levy</u>	Raised From <u>Other Sources</u>
<b><u>Tax Increment Financing Fund Industrial Park</u></b>			
New Redevelopment Agreements	\$ 300,000	\$ -	\$ 300,000
TIF District Expenses	\$ 100,000	\$ -	\$ 100,000
Legal Services	\$ 15,000	\$ -	\$ 15,000
Streets, Sidewalks and Roadways	\$ 500,000	\$ -	\$ 500,000
NALCO/Crossbow Redevelopment Agreement	\$ 500,000	\$ -	\$ 500,000
Engineering Services	\$ 50,000	\$ -	\$ 50,000
TOTAL	\$ 1,465,000	\$ -	\$ 1,465,000

<b><u>Tax Increment Financing Fund Main Street</u></b>			
New Redevelopment Agreements	\$ 200,000	\$ -	\$ 200,000
TIF District Expenses	\$ 100,000	\$ -	\$ 100,000
Legal Services	\$ 25,000	\$ -	\$ 25,000
IEPA Loan Payment	\$ 125,000	\$ -	\$ 125,000
Streets, Sidewalks and Roadways	\$ 100,000	\$ -	\$ 100,000
Engineering Services	\$ 15,000	\$ -	\$ 15,000
TOTAL	\$ 565,000	\$ -	\$ 565,000

<b><u>Tax Increment Financing Fund Holbrook</u></b>			
New Redevelopment Agreements	\$ 100,000	\$ -	\$ 100,000
TIF District Expenses	\$ 100,000	\$ -	\$ 100,000
Legal Services	\$ 20,000	\$ -	\$ 20,000
Streets, Sidewalks and Roadways	\$ 50,000	\$ -	\$ 50,000
Engineering Services	\$ 25,000	\$ -	\$ 25,000
TOTAL	\$ 295,000	\$ -	\$ 295,000

<b><u>Tax Increment Financing Fund Industrial North</u></b>			
TIF District Expenses	\$ 50,000	\$ -	\$ 50,000
Legal Services	\$ 50,000	\$ -	\$ 50,000
Engineering Services	\$ 75,000	\$ -	\$ 75,000
TOTAL	\$ 175,000	\$ -	\$ 175,000

<b><u>Tax Increment Financing Fund Halsted Street</u></b>			
TIF District Expenses	\$ 1,000,000	\$ -	\$ 1,000,000
Interest Expense	\$ 350,000	\$ -	\$ 350,000
Water, Sewer, Stormwater Infrastructure Expense	\$ 1,500,000	\$ -	\$ 1,500,000
Demolition Expense	\$ 1,000,000	\$ -	\$ 1,000,000
Legal Services	\$ 100,000	\$ -	\$ 100,000
Engineering Services	\$ 100,000	\$ -	\$ 100,000
TOTAL	\$ 4,050,000	\$ -	\$ 4,050,000

<b><u>Tax Increment Financing Fund South Halsted Street</u></b>			
TIF District Expenses	\$ 1,000,000	\$ -	\$ 1,000,000
Interest Expense	\$ 350,000	\$ -	\$ 350,000
Water, Sewer, Stormwater Infrastructure Expense	\$ 1,500,000	\$ -	\$ 1,500,000
Demolition Expense	\$ 1,000,000	\$ -	\$ 1,000,000
Legal Services	\$ 100,000	\$ -	\$ 100,000
Engineering Services	\$ 100,000	\$ -	\$ 100,000
TOTAL	\$ 4,050,000	\$ -	\$ 4,050,000

**Tax Increment Financing Fund North Halsted Street**

TIF District Expenses	\$ 1,000,000	\$ -	\$ 1,000,000
Interest Expense	\$ 350,000	\$ -	\$ 350,000
Water, Sewer, Stormwater Infrastructure Expense	\$ 1,500,000	\$ -	\$ 1,500,000
Demolition Expense	\$ 1,000,000	\$ -	\$ 1,000,000
Legal Services	\$ 100,000	\$ -	\$ 100,000
Engineering Services	\$ 100,000	\$ -	\$ 100,000
<b>TOTAL</b>	<b>\$ 4,050,000</b>	<b>\$ -</b>	<b>\$ 4,050,000</b>

**Police Pension Fund**

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.

	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>	<u>Amount To Be Raised From Other Sources</u>
	\$ 860,013	\$ 978,512	\$ (118,499)

**Fire Pension Fund**

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.

	\$ 162,323	\$ 193,468	\$ (31,145)
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**Social Security and****Illinois Municipal Retirement Fund**

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

	\$ 489,000	\$ 489,000	\$ -
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**Recapitulation**

General Corporate Purposes  
Department of Motor Fuel Tax  
Department of Sewer and Water  
Glenwoodie Golf Course Fund  
Tax Increment Financing Fund Industrial Park  
Tax Increment Financing Fund Main Street  
Tax Increment Financing Fund Holbrook  
Tax Increment Financing Fund Industrial North  
Tax Increment Financing Fund Halsted Street  
Tax Increment Financing Fund South Halsted Street  
Tax Increment Financing Fund North Halsted Street  
Police Pension Fund  
Fire Pension Fund  
Social Security and Illinois Municipal Retirement Fund

	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Tax Levy</u>	<u>Amount To Be Raised From Other Sources</u>
	\$ 8,808,640	\$ 3,087,528	\$ 5,721,112
	\$ 525,000	\$ -	\$ 525,000
	\$ 3,633,700	\$ -	\$ 3,633,700
	\$ 1,623,810	\$ -	\$ 1,623,810
	\$ 1,465,000	\$ -	\$ 1,465,000
	\$ 565,000	\$ -	\$ 565,000
	\$ 295,000	\$ -	\$ 295,000
	\$ 175,000	\$ -	\$ 175,000
	\$ 4,050,000	\$ -	\$ 4,050,000
	\$ 4,050,000	\$ -	\$ 4,050,000
	\$ 4,050,000	\$ -	\$ 4,050,000
	\$ 860,013	\$ 978,512	\$ (118,499)
	\$ 162,323	\$ 193,468	\$ (31,145)
	\$ 489,000	\$ 489,000	\$ -
	<b>\$ 30,752,486</b>	<b>\$ 4,748,508</b>	<b>\$ 26,003,978</b>

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.