

Office of the County Clerk

David Orr, Cook County Clerk



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There were filed in my office a certified copy of the Budget and/or
Appropriation Ordinance for:

Township: _____ TF GA RB
Municipality: Harwood Heights
School District: _____
High School District: _____
Community College: _____
Park District: _____
Library District: _____
Fire Protection District: _____
Sanitary District: _____
Miscellaneous District: _____

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 10 2011

DAVID ORR
TAX EXTENSION DIVISION

RESOLUTION NO. _____ ORDINANCE NO. 11-18

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY
CHIEF FISCAL OFFICER?

Yes No

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: April 30, 2012

CERTIFICATE OF PUBLICATION OF: _____

Other: _____

David D. Orr
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in cursive.

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

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The Village of
**Harwood
Heights**

Dedicated to Serving People with Pride

Mayor
ARLENE C. JEZIERNY

Village Clerk
MARCIA L. POLLOWY

Trustees
MARK DOBRZYCKI
MICHAEL J. GADZINSKI
DEMETRIOS MOUGOLIAS
THERESE SCHUEPFER
LAWRENCE R. STEINER
LESTER SZLENDAK

June 10, 2011

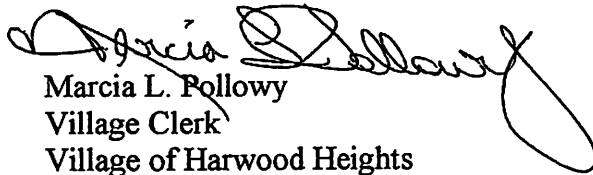
David D. Orr
Clerk of Cook County
118 North Clark Street, Room 434
Chicago, IL 60602

Dear Sir,

On June 9, 2011, the Board of Trustees adopted Ordinance 11-18, the 2011-2012 Appropriation Ordinance for the Village of Harwood Heights.

Attached, please find an original certified copy for your records.

Cordially,


Marcia L. Followy
Village Clerk
Village of Harwood Heights

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 10 2011

DAVID ORR
TAX EXTENSION DIVISION

**VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 11-18

**THE 2011 – 2012 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS,
COOK COUNTY, ILLINOIS**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF HARWOOD HEIGHTS
THIS 9th DAY OF JUNE, 2011**

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 10 2011

DAVID ORR
TAX EXTENSION DIVISION

ARLENE C. JEZIERNY, MAYOR
MARCIA L. POLLOWY, VILLAGE CLERK

MARK DOBRZYCKI
MICHAEL J. GADZINSKI
DEMETRIOS MOUGOLIAS
THERESE SCHUEPFER
LAWRENCE STEINER
LESTER SZLENDAK

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Harwood Heights, Cook County, Illinois this 9th day of June, 2011.

ORDINANCE NO. 11-18

**THE 2011 – 2012 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS,
COOK COUNTY, ILLINOIS**

Be it ordained by the Mayor and the Board of Trustees of the Village of Harwood Heights, Cook County, Illinois, in the exercise of Home Rule Powers, as follows:

ARTICLE 1 – The following sums, or so much thereof as may be authorized by law, are hereby appropriated to pay all necessary expenses and liabilities of the Village of Harwood Heights, Cook County, Illinois for the fiscal year commencing May 1, 2011 and ending April 30, 2012. Appropriations are made for the following objects and purposes:

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COOK CO. CLERKS OFFICE

JUN 10 2011

DAVID ORR
TAX EXTENSION DIVISION

Summary of All FY2012 Appropriations By Fund

Fund	FY2011-12 Budget
11 - General Corporate Fund	\$ 6,604,685
13 - Village Grant Fund	1,910,658
22 - Water and Sewer Fund	1,765,626
25 - Garbage Fund	436,000
33 - E-911 Fund	60,000
44 - Motor Fuel Tax Fund	325,534
55 - GOB Debt Service Fund	368,828
57 - SSA Debt Service Fund	270,724
Grand Total of All Funds	\$ 11,742,055

**Summary of General Corporate Fund
FY2011-12 Appropriation by Department**

Department	FY2011-12 Budget
01 - General Administration	\$ 358,632
02 - Legal	176,500
03 - Finance	463,865
04 - Forestry	35,000
05 - Police	3,850,496
06 - Public Works	745,245
07 - Buildings	96,193
08 - Recreation	171,008
09 - Health	36,506
11 - Truck Weight Regulation	24,416
12 - Debt Service	230,468
13 - Budget Contingency	200,000
14 - Village Properties	197,691
16 - Fire and Police Commission	18,665
Total	\$ 6,604,685

General Corporate Fund
FY2011-12 Appropriation by Department

General Administration	FY2009-10 Actual	FY2011-12 Budget
11-01-00-5000	Salary-President	\$ 30,000
11-01-00-5001	Salary-Liquor Commissioner	5,000
11-01-00-5002	Salary-Village Clerk	16,500
11-01-00-5003	Salary-Deputy Village Clerk	6,000
11-01-00-5004	Salary-Trustees	72,000
11-01-00-5007	Salary-Sergeant at Arms	1,800
11-01-00-5011	Salary-Planning Board	13,800
11-01-00-5012	Salary-Zoning Board	13,800
11-01-00-5016	EAP - Employees	1,450
11-01-00-6000	Office Supplies	10,000
11-01-00-7015	Health/Dental/Life/AD&D/EAP	1,170
11-01-00-7016	FICA Taxes	12,295
11-01-00-7017	State Unemployment Insurance	1,212
11-01-00-7020	Telephone	10,000
11-01-00-7021	Postage	13,000
11-01-00-7022	Printing	15,000
11-01-00-7025	Lectures & Conference Fees	2,500
11-01-00-7026	Subscriptions	650
11-01-00-7027	Dues Municipal Organizations	8,000
11-01-00-7033	Senior Assistance Center	15,000
11-01-00-7034	Annual Community Programs	500
11-01-00-7035	Historical Committee	500
11-01-00-7036	Village Greeter	300
11-01-00-7040	Public Relations	6,000
11-01-00-7048	Code Re-Codification	4,000
11-01-00-7049	Miscellaneous	500
11-01-00-7054	Village Picnic/Summer Events	1
11-01-00-7060	Employment Fees	1
11-01-00-7061	Zoning Consultants	1
11-01-00-7063	Village Website Design/Develop	1,200
11-01-00-8000	Property/Liability/Auto Insura	34,508
11-01-00-8015	Capital Outlay - Equip	3,000
11-01-00-8501	Grant Matching (FAA)	16,890
11-01-00-9502	Contract Services - Lobbyist	22,000
11-01-00-9503	Contract Services - Grant Writer	16,000
11-01-00-9505	Contract Services - Copier Lease	365
11-01-00-9506	Contract Services - Copier Maint	564
11-01-00-9510	Contract Services - Postage Mach	1,325
11-01-00-9515	Contract Services - Emp Benefits	1,800
Total General Administration		\$ 358,632

		FY2011-12
Legal		Budget
11-02-00-7051	Legal Fees	\$ 150,000
11-02-00-7052	Prosecutor Fees	15,000
11-02-00-7053	Legal Notices	2,500
11-02-00-7054	Legal Fees Real Estate	2,000
11-02-00-7059	Court Reporter	1,500
11-02-00-7060	Hearing Officer	5,500
Total Legal		\$ 176,500

Finance		FY2011-12 Budget
11-03-00-5000	Salary Treasurer	\$ 1,800
11-03-00-5002	Salary Purchasing Agent	4,000
11-03-00-5003	Salary License Inspector	1,800
11-03-00-5004	Salary Office Clerks	101,258
11-03-00-5008	Salary Accountant	55,000
11-03-00-5010	Salary Part-Time Clerks	2,003
11-03-00-5025	Unused Sick	5,260
11-03-00-7015	Health/Dental/Life/AD&D/EAP	22,650
11-03-00-7016	FICA Taxes	13,100
11-03-00-7017	State Unemployment Tax	550
11-03-00-7018	IMRF Expense	18,477
11-03-00-7020	Telephone	600
11-03-00-7026	Subscriptions	300
11-03-00-7027	Dues Municipal Organizations	1,000
11-03-00-7030	Licenses & Decals	9,000
11-03-00-7031	Credit Card Merchant Fees	2,000
11-03-00-7034	Auditing	35,000
11-03-00-7036	Payroll Processing	21,000
11-03-00-7038	Office Eqmt Maint	5,000
11-03-00-7039	Finance Miscellaneous	1,500
11-03-00-7041	Bank Fees	600
11-03-00-7064	Tuition Reimbursement	5,000
11-03-00-7065	Training	4,000
11-03-00-7070	Insurance Deductible Reimb	73,500
11-03-00-8000	Property/Liability/Auto Ins	4,891
11-03-00-8005	Bond Insurance	200
11-03-00-8010	Capital Outlay - Software	1,000
11-03-00-8015	Capital Outlay - Equip	25,000
11-03-00-9000	Office Furn/Equip	3,000
11-03-00-9505	Contract Services Copier Lease	319
11-03-00-9506	Contract Services Copier Maint	564
11-03-00-9507	Contract Services Tax Stamp Rntl	1,150
11-03-00-9530	Contract Services - I.T. General	15,243
11-03-00-9535	Contract Services - FundWare	10,000
11-03-00-9540	Contract Services - Third Millenium	7,200
11-03-00-9545	Contract Services - Microbiz	900
11-03-00-9550	Contract Services - Consultants	10,000
Total Finance		\$ 463,865

		FY2011-12	
Forestry		Budget	
11-04-00-7050	Tree Trimming and Removal	\$	5,000
11-04-00-7053	Tree Maint Program		30,000
Total Forestry		\$	35,000

		FY2011-12
Police		Budget
11-05-00-5000	Salary Officers	\$ 374,091
11-05-00-5001	Salary Detectives	144,911
11-05-00-5003	Salary Patrolmen	1,081,080
11-05-00-5004	Salary Mtce & Court Officer	26,013
11-05-00-5005	Salary Admin Office Manager	56,549
11-05-00-5006	Salary Radio Operators	289,782
11-05-00-5007	Salary Communications Supv	49,692
11-05-00-5010	Chief of Public Safety	75,000
11-05-00-5012	Salary Part Time Records	16,600
11-05-00-5015	Overtime	87,500
11-05-00-5016	Holiday Pay	67,700
11-05-00-5020	Crossing Guards	20,700
11-05-00-5023	Court Pay	20,000
11-05-00-5024	Longevity Pay	128,870
11-05-00-5028	Unused Sick	7,500
11-05-00-6000	Office Supplies	6,000
11-05-00-6001	Community Service	750
11-05-00-6002	Police Supplies	8,000
11-05-00-6005	Gas and Oil	74,000
11-05-00-7015	Health/Dental/Life/Ad&D/EAP	350,400
11-05-00-7016	FICA Taxes	61,650
11-05-00-7017	Unemployment Tax	4,200
11-05-00-7018	IMRF Expense	49,311
11-05-00-7020	Telephone	10,000
11-05-00-7022	Printing	5,750
11-05-00-7025	Conferences/Dues	2,000
11-05-00-7027	Ambulance	1,500
11-05-00-7028	Prisoner Boarding	650
11-05-00-7034	Pre-paid Legal (Union)	4,140
11-05-00-7035	Uniform Allowance	30,600
11-05-00-7036	Training Expense	9,000
11-05-00-7037	Camera Repairs/Supplies	820
11-05-00-7038	Radio Repairs	1
11-05-00-7039	Computer Service/Supplies	5,000
11-05-00-7040	Office Eqpt Repairs/Mtce	1,500
11-05-00-7042	LEADS System	7,500
11-05-00-7044	Vehicle Repairs	24,000
11-05-00-7052	Vehicle Cleaning	2,000
11-05-00-7055	Vehicle Painting/Detailing	1,500
11-05-00-7059	Live Scan	2,000
11-05-00-7060	NIPAS & MCAT	9,000
11-05-00-7061	Youth Education	1,000
11-05-00-8000	Property/Liability/Auto Insura	182,750
11-05-00-8501	Grant Matching (Police Vehicle)	5,000
11-05-00-8505	Capital Outlay - Vehicle Lease	25,640
11-05-00-8990	Pension Expense	470,843
11-05-00-9000	Office Furn/Equip	1,000
11-05-00-9002	Other Equipment	6,000
11-05-00-9005	Postage	4,000
11-05-00-9007	Telephone - Nextel	8,500
11-05-00-9009	Capital Outlay - DUJ Equip	1,000
11-05-00-9505	Contract Services - Copier Lease	193
11-05-00-9506	Contract Services - Copier Maint	564
11-05-00-9510	Contract Services - Postage Mach	1,224
11-05-00-9515	Contract Services - Lexis/Nexus	2,500
11-05-00-9530	Contract Services - I.T. General	23,022
Total Police		\$ 3,850,496

Public Works		FY2011-12
		Budget
11-06-00-5000	Salary-Superintendent	\$ 74,973
11-06-00-5001	Salary FT Maintenance	195,251
11-06-00-5002	Salary PT Maintenance	28,418
11-06-00-5003	Overtime	55,000
11-06-00-5004	Salary Foremen	52,481
11-06-00-5025	Unused Sick	10,858
11-06-00-6000	Maintenance Supplies	4,000
11-06-00-6001	Uniforms	2,000
11-06-00-6002	Other Supplies/Misc	1,000
11-06-00-6003	Street Signs	2,500
11-06-00-6005	Gas & Oil	20,000
11-06-00-6006	Road Salt	1
11-06-00-6007	Street Patching	1
11-06-00-6008	Utility Locations	2,000
11-06-00-7015	Health/Dental/Life/AD&D/EAP	51,200
11-06-00-7016	FICA Taxes	27,350
11-06-00-7017	State Unemployment Tax	688
11-06-00-7018	IMRF Expense	40,900
11-06-00-7020	Telephone	8,000
11-06-00-7025	Dues/Lectures/Conferences	1,500
11-06-00-7230	Public Utilities	88,000
11-06-00-7034	Dump Fees	3,000
11-06-00-7041	Maintenance - Grounds/Paint	2,000
11-06-00-7042	Maintenance - Equipment	5,000
11-06-00-7044	Maintenance - Vehides	10,000
11-06-00-8000	Property/Liability/Auto Insura	25,560
11-06-00-8505	Capital Outlay - Vehide Lease	33,000
11-06-00-9506	Contract Services - Copier Maint	564
Total Public Works		\$ 745,245

		FY2011-12
Buildings		Budget
11-07-00-5000	Salary Building Inspector	\$ 15,900
11-07-00-5001	Salary Plumbing Inspector	7,500
11-07-00-5002	Salary Electric Inspector	10,600
11-07-00-5004	Building Dept Administrator	28,549
11-07-00-5005	Handyman	3,000
11-07-00-5025	Unused Sick	1,098
11-07-00-7015	Health/Dental/Life/AD&D/EAP	4,400
11-07-00-7016	FICA Taxes	5,560
11-07-00-7017	State Unemployment Tax	474
11-07-00-7018	IMRF Expense	3,505
11-07-00-7020	Cellular Telephone	1,950
11-07-00-7022	Printing	600
11-07-00-7024	Elevator Inspections	2,800
11-07-00-7029	Miscellaneous	2,000
11-07-00-7030	Code Enforcement Officer	6,000
11-07-00-7044	Vehicle Repairs-Code Enforc	1,500
11-07-00-9505	Contract Services - Copier Lease	193
11-07-00-9506	Contract Services - Copier Maint	564
Total Buildings		\$ 96,193

Recreation		FY2011-12 Budget
11-08-00-5000	Bus Drivers	\$ 33,696
11-08-00-5001	Youth Commission Salaries	15,000
11-08-00-7016	FICA Taxes	3,750
11-08-00-7017	State Unemployment Tax	365
11-08-00-7018	IMRF Expense	1,725
11-08-00-7020	Cellular Telephone	600
11-08-00-7030	Insurance	4,300
11-08-00-7031	Basketball Program	4,000
11-08-00-7033	Gymnastics Program	7,000
11-08-00-7034	Volleyball Program	4,000
11-08-00-7035	Floor Hockey Program	2,500
11-08-00-7036	Soccer Program	4,000
11-08-00-7037	Special Recreation (WSSRA)	48,500
11-08-00-7038	Children's Holiday Programs	1,600
11-08-00-7041	Dodgeball Program	1,500
11-08-00-7042	Youth Commission Expense	500
11-08-00-7044	Dial-a-Bus Maintenance	10,000
11-08-00-7047	HHYB - Baseball Program	2,000
11-08-00-7048	NHHYFF - Football	800
11-08-00-7049	Miscellaneous	250
11-08-00-7051	Flag Football Program	1
11-08-00-7052	Special Events	1,500
11-08-00-7053	Seniors Club	2,500
11-08-00-7054	Helper Bus Gas & Oil	15,000
11-08-00-7055	Parents and Tots	1
11-08-00-8000	Property/Liab/Auto Ins	4,220
11-08-00-9004	PACE Helper Bus Lease	1,200
11-08-00-9007	PACE Helper Bus Program Exp	500
Total Recreation		\$ 171,008

		FY2011-12
Health		Budget
11-09-00-5000	Salary Health Inspector	\$ 10,600
11-09-00-7016	FICA Taxes	811
11-09-00-7017	State Unemployment Tax	95
11-09-00-7061	Mosquito Abatement	17,000
11-09-00-7062	Animal Control	8,000
Total Health		\$ 36,506

Truck Weight Regulation		FY2011-12
		Budget
11-11-00-5000	Personnel	\$ 15,656
11-11-00-7039	Supplies	500
11-11-00-7049	Miscellaneous	250
11-11-00-7015	Health/Dental/Life/Ad&D/EAP	4,700
11-11-00-7016	FICA Taxes	1,200
11-11-00-7017	Unemployment Tax	60
11-11-00-7018	IMRF Expense	1,800
11-11-00-9507	Contract Services - Scale Maint	250
Total Truck Weight Regulation		\$ 24,416

		FY2011-12
Debt Service		Budget
11-12-00-7095	PKY Bank Ln Principal	\$ 167,782
11-12-00-7096	PKY Bank Ln Interest	14,685
11-12-00-7097	PA Bank Ln Principal	1
11-12-00-7098	PA Bank Ln Interest	48,000
Debt Service		\$ 230,468

		FY2011-12
Budget Contingency		Budget
11-13-00-7999	Contingency Allowance	\$ 200,000
Total Budget Contingency		\$ 200,000

Village Properties		FY2011-12
		Budget
11-14-00-7004	Engineering	\$ 20,000
11-14-00-7020	Communications	\$ 200
11-14-00-7030	Electricity-Village Hall	192
11-14-00-7051	Building Maintenance/Repairs	15,000
11-14-00-7055	Building Supplies	5,700
11-14-00-7060	SSA Tax	9,417
11-14-00-8505	Capital Outlay - HVAC Replacement	1
11-14-00-8510	Capital Outlay - Building Exterior	75,000
11-14-00-9501	Contractual Svcs - HVAC	5,000
11-14-00-9502	Contractual Svcs - Fire System	3,865
11-14-00-9503	Contractual Svcs - Telecom	3,718
11-14-00-9504	Contractual Svcs - Cleaning	25,680
11-14-00-9515	Contractual Svcs - Elevator	1,450
11-14-00-9517	Contract Services - Surveillance	30,000
11-14-00-9520	Contract Services - ADT	2,468
Total Village Properties		\$ 197,691

Fire and Police Commission		FY2011-12 Budget	
11-16-00-5005	Salary Chairperson	\$	3,000
11-16-00-5008	Salary Commissioners		3,600
11-16-00-7016	FICA Taxes		505
11-16-00-7017	State Unemployment Insurance		59
11-16-00-7021	Dues & Memberships		500
11-16-00-7029	Medical Exams		1,000
11-16-00-7036	Training		2,000
11-16-00-7051	Legal Fees		5,000
11-16-00-7101	Testing Expense		3,000
11-16-00-9000	Office Equipment		1
Total Fire and Police Commission		\$	18,665

Village Grant Fund
Detail of FY2012 Appropriations

Village Grant Fund		FY2011-12
		Budget
13-00-02-7130	DCEO Capital Improvements	\$ 100,000
13-00-05-7130	Emergency Repair Program (ERP)	635,000
13-05-01-7130	COPS Tech Grant Expenditures	85,000
13-05-02-7130	Security Cameras	10,000
13-02-00-7130	CDBG Grant-Ainslie/Argyle	185,000
13-00-06-7130	IKE Grant Expenditures	807,000
13-05-03-7130	Tobacco Grant	1,100
13-05-06-7130	DOJ - Police Vehicle Grant	20,000
13-15-00-7130	FAA Grant Expenditures	67,558
Total Village Grant Fund		\$ 1,910,658

Water and Sewer Fund
Detail of FY2012 Appropriations

Water and Sewer Fund		FY2011-12 Budget
22-00-00-5000	Salary Water Commissioner	\$ 6,600
22-00-00-5001	Salary Collector	1,800
22-00-00-5002	Meter Readers	15,000
22-00-00-6000	Office Supplies	2,000
22-00-00-6004	Building Supplies	1,000
22-00-00-6005	Gas and Oil	20,000
22-00-00-6010	Purchase of Water	600,000
22-00-00-6011	Electric/Gas	25,000
22-00-00-6012	Chlorine	1,000
22-00-00-6013	Pump Room Supplies	2,000
22-00-00-6014	Maintenance Supplies	10,000
22-00-00-6015	Hydrant Parts	2,000
22-00-00-6016	Meter Purchases - Residential	180,000
22-00-00-6017	Meter Purchases - Commercial	22,500
22-00-00-6050	City of Chicago Sewer Fees	175,000
22-00-00-7004	Engineering	20,000
22-00-00-7016	FICA Taxes	1,625
22-00-00-7020	Telephone	5,300
22-00-00-7021	Postage	7,000
22-00-00-7022	Legal Notice Fees	2,000
22-00-00-7024	Water Testing	7,000
22-00-00-7025	Conferences/Dues	2,000
22-00-00-7031	Uniforms	1,500
22-00-00-7034	Auditing	6,000
22-00-00-7035	Computer Services	8,000
22-00-00-7036	Street/Sidewalk/Pky Repair	20,000
22-00-00-7039	Main Testing	8,300
22-00-00-7040	Office Equipment Maintenance	500
22-00-00-7041	Building/Grounds Maintenance	2,000
22-00-00-7042	Reservoir/Tower Maintenance	13,000
22-00-00-7043	Equipment Maintenance	3,000
22-00-00-7044	Vehicle Maintenance	13,000
22-00-00-7045	Outside Services - Breaks	500
22-00-00-7046	Outside Service - Taps	2,000
22-00-00-7047	Reimb to GF for Maint Staff	248,500
22-00-00-7048	Reimb to GF for Office Staff	125,000
22-00-00-7049	Miscellaneous	1,500
22-00-00-7052	Reimb to GF- Supplies	15,000
22-00-00-7054	Contractual Svcs - Innovative	2,525
22-00-00-7055	Sewer Repair	5,000
22-00-00-7056	Dump Fees	7,000
22-00-00-7050	Printing	1,000
22-00-00-7070	Catch Basin Repairs	34,750
22-00-00-7075	SF Flood Relief Grant	4,500
22-00-00-8000	Property/Liability/Auto Insura	16,824
22-00-00-8015	Capital Outlay - Equip	3,400
22-00-00-9000	Office Furn/Equip	1,000
22-00-00-9001	Building Improvements	1,000
22-00-00-9003	Fire Hydrants	3,000
22-00-00-9004	Vehicles	1
22-00-00-9005	Other Equipment	1
22-00-00-9007	Pump Room Equipment	15,000
22-00-00-9008	Security	4,000
22-00-00-9009	Capital Outlay - Paint Water Tower	90,000

Total Water and Sewer Fund

\$ 1,765,626

Other Funds
Detail of FY2012 Appropriations

		FY2011-12
		Budget
Garbage Fund		
25-09-00-7060	Refuse Disposal	\$ 436,000
Total Garbage Fund		\$ 436,000
		FY2011-12
		Budget
E-911 Fund		
33-00-00-7020	Telephone and Communicatio	\$ 20,000
33-00-00-7025	Seminars and Conferences	2,000
33-00-00-8005	Capital Outlay - Equipment	7,000
33-00-00-9520	Contract Services - Equip Main	31,000
Total E-911 Fund		\$ 60,000
		FY2011-12
		Budget
Motor Fuel Tax Fund		
44-00-00-7031	Street/Traffic Light Repair	\$ 7,500
44-00-00-7033	Traffic Light Maint - IDOT	2,208
44-00-00-7034	Traffic Signal Maint - Meade	7,620
44-04-00-7047	Reimb to GF for Mtce Staff	95,506
44-04-00-7050	Tree Trimming and Removal	20,000
44-00-00-8032	Street Repair Projects	50,000
44-00-00-8034	Salt	25,000
44-00-00-8040	Street Signs	2,700
44-00-00-8053	Engineering - Ainslie/Argyle	40,000
44-00-00-8055	Engineering - ERP	75,000
Total Motor Fuel Tax Fund		\$ 325,534
		FY2011-12
		Budget
GOB Debt Service Fund		
55-00-00-7025	Bond 2003-Interest Exp	\$ 88,828
55-00-00-7095	Bond 2003-Principal	280,000
Total GOB Debt Service Fund		\$ 368,828
		FY2011-12
		Budget
SSA Debt Service Fund		
57-00-00-5000	Bond 2006A-Principal	\$ 130,000
57-00-00-5001	Bond 2006A-Interest Exp	5,044
57-00-00-5010	Bond 2006B-Interest Exp	105,650
57-00-00-7010	SSA Admin/Maint	18,000
57-00-00-7039	Bank Fees	30
57-00-00-9550	Contract Services-Municip	12,000
Total SSA Debt Service Fund		\$ 270,724
Grand Total Other Funds FY2012 Appropriation		\$ 1,461,086

Category	FY2011-12
Local Tax	\$ 1,746,501
Local Non-Tax	1,181,152
Intergovernmental	1,705,000
Property Tax	1,290,867
Reimbursements and Transfers	681,165
Grand Total	\$ 6,604,685

Summary of General Corporate Fund Revenue by Category, 2011-2012

Revenue Source	FY2011-12
11 - General Corporate Fund	\$ 6,604,685
13 - Grant Fund	1,910,658
22 - Water and Sewer Fund	1,765,626
25 - Garbage Fund	436,000
33 - 911 Fund	70,180
44 - Motor Fuel Tax Fund	325,534
55 - Debt Service - 2003	369,028
57 - Debt Service - 2006 A/B	300,875
Grand Total of All Revenue Sources	\$ 11,782,586

Summary of All Estimated Revenue Sources, 2011-2012

General Corporate Fund
Statement of Estimated Revenues by Major Sources, 2011-2012

Local Tax		FY2011-12 Budget
11-00-00-4028	Home Rule Sales Tax	\$ 775,000
11-00-00-4029	Video Rental Tax	1
11-00-00-4034	Utility Tax	390,000
11-00-00-4038	Telecommunications Tax	250,000
11-00-00-4048	Pull Tab Tax	1,500
11-00-00-4070	Real Estate Transfer Tax	250,000
11-00-00-4073	Gas Tax	80,000
Total Local Tax Revenue		\$ 1,746,501

Local Non-Tax Revenue		FY2011-12 Budget
11-00-00-4000	Business Licenses	\$ 80,000
11-00-00-4001	Liquor Licenses	33,750
11-00-00-4004	Fines-Code Enforcement	2,500
11-00-00-4005	Fines - Traffic	65,000
11-00-00-4006	Fines - Overweight Trucks	90,000
11-00-00-4007	Fines - DUI	3,000
11-00-00-4008	Permits Overweight Trucks	1,000
11-00-00-4009	Vacant Properties	3,500
11-00-00-4010	Youth Fees	19,400
11-00-00-4015	Hearing Fees	1,500
11-00-00-4016	Hearing Officer Fees	2,000
11-00-00-4017	Fines - Red Speed	165,000
11-00-00-4018	Fines - P-tickets	200,000
11-00-00-4019	Escrow Bond Forfeiture	1,000
11-00-00-4020	Building Permits	40,000
11-00-00-4021	Sewer Permits	1,000
11-00-00-4022	Plumbing Permits	5,000
11-00-00-4023	Electrical Permits	9,000
11-00-00-4024	Sign Inspections	1
11-00-00-4025	Elevator Inspections	2,800
11-00-00-4026	Building Inspections	10,000
11-00-00-4027	Fence Permits	500
11-00-00-4039	Franchise Fees	80,000
11-00-00-4040	Interest Income	1,000
11-00-00-4041	Police Reports	1,000
11-00-00-4042	Dog Tags	200
11-00-00-4046	Rental Income	3,500
11-00-00-4050	Other Income	10,000
11-00-00-4068	Vehicle Licenses	118,000
11-00-00-4087	Fines-Compliance Tickets	115,000
11-00-00-4700	Vehicle Impound Fees	112,000
11-00-00-4710	False Alarm Fees	1
11-00-00-4720	Credit Card Processing Revenue	1,500
11-00-00-4725	IDOT Bus Advertising	3,000
Total Local Non-Tax Revenue		\$ 1,181,152

		FY2011-12
		Budget
Intergovernmental Revenue		
11-00-00-4030	Sales Tax (MT)	\$ 950,000
11-00-00-4031	State Income Tax	650,000
11-00-00-4036	Replacement Tax (CPPRT)	5,000
11-00-00-4037	Use Tax	100,000
Total Intergovernmental Revenue		\$ 1,705,000
		FY2011-12
		Budget
Property Tax Revenue		
11-00-00-4032	R/E Tax Levy Police Pension	\$ 470,843
11-00-00-4035	R/E Tax Levy Corporate	481,464
11-00-00-4049	R/E Tax Levy Police Protection	312,560
11-00-00-4069	Road & Bridge RE Tax Levy	26,000
Total Property Tax Revenue		\$ 1,290,867
		FY2011-12
		Budget
Reimbursements and Transfers In		
11-00-00-4080	Insurance Reimbursements	26,652
11-00-00-4085	Personnel Reimb (Police Ridgewood HS)	16,500
11-00-00-4089	Personnel Reimb (X Guards Union Ridge)	11,000
11-00-00-4067	FEMA Reimbursement	24,000
11-00-00-4043	Workers Comp Reimbursement	5,000
11-00-00-4901	General Fund Transfer In	114,007
11-00-00-4903	Water Fund Reimb (Salaries/Office/Supplies)	388,500
11-00-00-4905	MFT Fund Reimbursement (PW Salaries)	95,506
Total Reimbursements and Transfers In		\$ 681,165
Total General Corporate Fund Estimated Revenue		\$ 6,604,685

Grant Fund
Statement of estimated revenues by major sources, 2011-2012

		FY2011-12 Budget
Local Grant Revenue		
13-05-00-4600	Security Camera Grant	\$ 10,000
13-00-02-4200	CDBG Grant-Ainslie/Argyle	185,000
Total Local Grant Revenue		\$ 195,000
State Grant Revenue		FY2011-12 Budget
13-00-02-4100	DCEO Capital Improvements	100,000
13-00-05-4100	Emergency Repair Program (ERP)	635,000
13-00-06-4100	IKE Grant	807,000
Total Federal Grant Revenue		\$ 1,542,000
Federal Grant Revenue		FY2011-12 Budget
13-05-00-4051	COPS Tech Grant Revenue	\$ 85,000
13-05-03-4600	Tobacco Grant Revenue	1,100
13-05-06-4600	DOJ Police Vehicle Grant	20,000
13-15-00-4130	FAA Grant Revenue	67,558
Total Federal Grant Revenue		\$ 173,658
Total Grant Fund Estimated Revenue		\$ 1,910,658

Water and Sewer Fund
Statement of Estimated Revenues by Major Sources, 2011-2012

		FY2011-12 Budget
Local Water and Sewer Fees		
22-00-00-4000	Water Sales	\$ 1,081,000
22-00-00-4010	Sewer Fees	230,000
Total Local Water and Sewer Fees		\$ 1,311,000
		FY2011-12 Budget
Water Taps, Meter Sales, Leases and Miscellaneous Revenue		
22-00-00-4100	Water Taps	\$ 1,000
22-00-00-4200	Meter Sales	10,000
22-00-00-4201	Meter Sales - Commercial	22,500
22-00-00-4300	Interest Income	600
22-00-00-4600	Antenna Leasing	29,028
Total Water Taps, Meter Sales, Leases and Miscellaneous Revenue		\$ 63,128
Total Water Taps, Meter Sales, Leases and Miscellaneous Revenue		\$ 115,256
		FY2011-12 Budget
Reimbursements and Transfers In		
22-00-00-4901	Transfers In from Water Fund Balance	391,498
Total Reimbursements and Transfers In		\$ 391,498
Total Water and Sewer Fund Estimated Revenue		\$ 1,765,626

Other Funds
Statement of Estimated Revenues, 2011-2012

Garbage Fund Statement of Estimated Revenue, 2011-2012

		FY2011-12
		Budget
Local Garbage Fee		
25-00-00-4177	Garbage Fee Revenue	\$ 436,000
Total Local Garbage Fee		\$ 436,000
Total Garbage Fund Estimated Revenue		\$ 436,000

E-911 Fund Statement of Estimated Revenue, 2011-2012

		FY2011-12
		Budget
Local Utility Tax Receipts and Miscellaneous Revenue		
33-00-00-4001	911 Tax Receipts	\$ 70,000
33-00-00-4005	Interest Income	180
Total Local Utility Tax Receipts		\$ 70,180
Total 911 Fund Estimated Revenue		\$ 70,180

Motor Fuel Tax Fund Statement of Estimated Revenue, 2011-2012

		FY2011-12
		Budget
Intergovernmental and Miscellaneous Revenue		
44-00-00-4001	State Allotments	\$ 215,964
44-00-00-4002	Interest Income	250
Total Intergovernmental and Miscellaneous Revenue		\$ 216,214
Reimbursements and Transfers In		
44-00-00-4901	Transfers In from MFT Fund Balance	109,320
Total Reimbursements and Transfers In		\$ 109,320
Total Motor Fuel Tax Fund Estimated Revenue		\$ 325,534

Property Tax GOB Levy Estimated Revenue, 2011-2012

	FY2011-12 Budget
Property Tax GOB Levy and Investment Income	
55-00-00-4005 Interest Income	\$ 200
55-00-00-4035 R/E Tax Levy - 2003 GOB	368,828
Total Property Tax GOB Levy and Investment Income	\$ 369,028
Total Property Tax GOB Levy Estimated Revenue	\$ 369,028

Special Service Area Estimated Revenue, 2010-2011

	FY2011-12 Budget
SSA Tax and Investment Income	
57-00-00-4000 SSA Tax Receipts	\$ 300,000
57-00-00-4010 Interest Income	875
Total SSA Tax and Investment Income	\$ 300,875
Total Special Service Area Fund Estimated Revenue	\$ 300,875

I certify that the above listed revenues are an accurate estimate of the amounts anticipated to be received during the 2011-2012 Fiscal Year for the Village of Harwood Heights, Illinois.

Joseph Russo

Joseph Russo, June 10, 2011
Village Treasurer
Harwood Heights, IL

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 10 2011

DAVID ORR
TAX EXTENSION DIVISION

Subscribed and sworn before me this 10 day of June, 2011

Notary Public

Linda Di Maso



ARTICLE 2 – All of the unexpended balance of any items of any General appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same General appropriation and for the same General purpose or in any like appropriation by this Ordinance.

ARTICLE 3 – The Village Clerk is hereby authorized and directed to file a duly certified copy of this Ordinance with the Cook County Clerk.

ARTICLE 4 – If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

ARTICLE 5 – All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

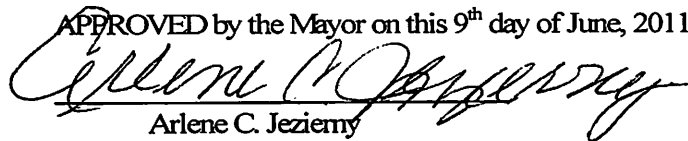
ARTICLE 6 – This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 9th day of June, 2011, pursuant to a roll call vote as follows:

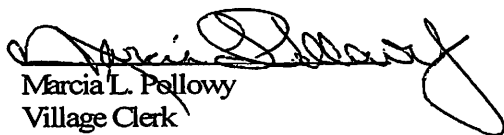
	YES	NO	ABSTAIN	ABSENT	PRESENT
DOBRZYCKI	X				X
GADZINSKI	X				X
MOUGOLIAS	X				X
SCHUEPFER	X				X
STEINER	X				X
SZLENDAK	X				X
Mayor Jezierny					X
TOTAL	6				7

Ordinance No. 11-18

APPROVED by the Mayor on this 9th day of June, 2011.


 Arlene C. Jezierny
 MAYOR

ATTEST


 Marcia L. Pollowy
 Village Clerk

STATE OF ILLINOIS
COUNTY OF COOK

RECEIVED BY
COOK CO. CLERKS OFFICE

JUN 10 2011

DAVID ORR
TAX EXTENSION DIVISION

CERTIFICATION

I, Marcia L. Pollowy, do hereby certify that I am the duly elected and acting Clerk of the Village of Harwood Heights, County of Cook, State of Illinois.

I do further certify that the foregoing Ordinance 11-18 entitled:

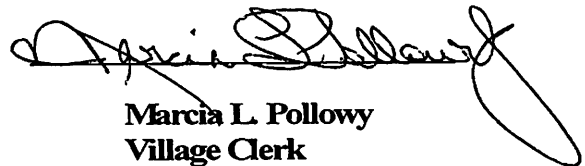
**THE 2011-2012 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS**

Is true and correct copy of an Ordinance adopted by the Board of Trustees of the Village of Harwood Heights at a meeting held on the 9th day of June, 2011.

I do further certify that the original of which the foregoing is a true copy is entrusted to my care and safekeeping, and that I am keeper of the same.

I do further certify that I am the keeper of the records, ordinances, and resolutions of said Village of Harwood Heights, Cook County, Illinois.

In witness whereof I have hereunto set my official hand and seal this 9th day of June, 2011.



**Marcia L. Pollowy
Village Clerk**

Corporate Seal

VILLAGE OF HARWOOD HEIGHTS
Appropriation

ADORDERNUMBER: 0000080785-01

PO NUMBER: Appropriation

AMOUNT: \$27.20

NO OF AFFIDAVITS: 1

**VILLAGE OF HARWOOD HEIGHTS
PUBLIC HEARING**
A Public Hearing will be held on Thursday, June 9, 2011 at 7:00pm at the Harwood Heights Village Hall, 7300 West Wilson Avenue, Harwood Heights, Illinois, at which time there will be a discussion of the proposed budget, which will then be used as a basis for the 2011-2012 Appropriation Ordinance. Subsequent to such hearing and before final action thereon, the Corporate Authorities may revise, alter, increase or decrease any items contained therein, and all items will act as a basis for the Appropriation Ordinance scheduled for passage at a Regular Board Meeting of the Village Board of Trustees on Thursday, June 9, 2011 at 7:30pm following the Public Hearing. All citizens of the Village are encouraged to attend and will be given the opportunity to give oral and written comments on the proposed Budget and Appropriation Ordinance. This proposed Budget and Appropriation Ordinance will be available for viewing at the Harwood Heights Village Hall, 7300 West Wilson Avenue, Harwood Heights, Illinois on Thursday, May 25, 2011
Pub: 5/25/11 160785:0

Sun Times Media Pioneer Press Certificate of Publication

State of Illinois - County of Cook

Pioneer Press, does hereby certify it has published the attached advertisements in the following secular newspapers. All newspapers meet Illinois Compiled Statute requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended by Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, Pl.

Note: Notice appeared in the following checked positions.

PUBLICATION DATE(S): 05/26/2011

CENTRAL ZONE — Lincolnwood Review, Morton Grove Champion, Niles Herald-Spectator, Norridge/Harwood Heights News, Park Ridge Herald-Advocate, Skokie Review

RECEIVED BY
COOK CO. CLERKS OFFICE


JUN 10 2011

DAVID ORR
TAX EXTENSION DIVISION

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and notarized

By 
John G. Bleschke
Account Manager - Public Legal Notices

Subscribed and sworn to before me this 26th Day of May 2011 A.D.


Notary Public

VILLAGE OF HARWOOD HEIGHTS
7300 W WILSON AVE
HARWOOD HEIGHTS, IL 60706-4708

OFFICIAL SEAL
TAMMY ALBANOS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 2-22-2015