

Office of the County Clerk

David Orr, Cook County Clerk



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

Town of: _____
General Assistance: _____
Road and Bridge: _____
Municipality: Harwood Hts
Park District: _____
Library District: _____
Elem. School Dist. No.: _____
High School Dist. No.: _____
Community College No.: _____
Miscellaneous District: _____

RESOLUTION NO. _____

ORDINANCE NO. 12-23

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: 4/30/13

CERTIFICATES OF PUBLICATION OF Public Hearing

OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in black ink.

(Tax Extension Division)

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 27 2012

DAVID ORR
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. FOLLOWY

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

July 27, 2012

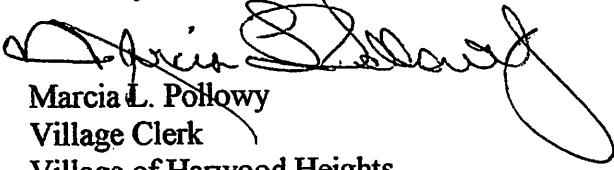
David D. Orr
Clerk of Cook County
118 North Clark Street, Room 434
Chicago, IL 60602

Dear Sir,

On July 26, 2012, the Board of Trustees adopted Ordinance 12-23, the 2012-2013 Appropriation Ordinance for the Village of Harwood Heights.

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

Cordially,


Marcia L. Pollowy
Village Clerk
Village of Harwood Heights

RECEIVED BY
COOK CO. CLERKS OFFICE
JUL 27 2012

DAVID ORR
TAX EXTENSION DIVISION

VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS

ORDINANCE NO. 12-23

THE 2012 – 2013 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 26th DAY OF JULY, 2012

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 26th day of
July, 2012.

RECEIVED BY
COOK COUNTY CLERKS OFFICE
JUL 27 2012

DAVID ORR
TAX EXTENSION DIVISION

ORDINANCE NO. 12-23

**THE 2012 – 2013 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, 2012 and ending April 30, 2013. Appropriations are made for the following objects and purposes:

**General Corporate Fund
FY2012-13 Appropriation by Department**

General Administration		FY2012-13 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	13,000
11-01-00-7016	FICA Taxes	12,156
11-01-00-7017	State Unemployment Insurance	740
11-01-00-7020	Telephone	10,000
11-01-00-7021	Postage	17,500
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	11,000
11-01-00-7033	Senior Assistance Center	25,000
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	7,700
11-01-00-7048	Code Re-Codification	12,000
11-01-00-7049	Miscellaneous	500
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	49,018
11-01-00-8015	Capital Outlay - Equip	3,000
11-01-00-8501	Grant Matching (FAA)	2,500
11-01-00-8510	Capital Outlay - Postage Mach	2,676
11-01-00-9502	Contract Services - Lobbyist	10,000
11-01-00-9503	Contract Services - Grant Writer	1
11-01-00-9506	Contract Services - Copier Maint	2,920
11-01-00-9507	Contract Services - Eco Dev/Proj Crd	40,000
Total General Administration		\$ 400,712

Legal		FY2012-13 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

		FY2012-13	
Finance		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		113,457
11-03-00-5008	Salary Accountant		65,000
11-03-00-5010	Salary Part-Time Clerks		2,700
11-03-00-5025	Unused Sick		7,500
11-03-00-7015	Health/Dental/Life/AD&D/EAP		23,685
11-03-00-7016	FICA Taxes		15,015
11-03-00-7017	State Unemployment Tax		355
11-03-00-7018	IMRF Expense		21,000
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		3,000
11-03-00-7034	Auditing		40,000
11-03-00-7036	Payroll Processing		10,000
11-03-00-7038	Office Eqmt Maint		5,000
11-03-00-7039	Finance Miscellaneous		1,500
11-03-00-7041	Bank Fees		800
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		6,950
11-03-00-8005	Bond Insurance		150
11-03-00-8010	Capital Outlay - Software		4,500
11-03-00-8015	Capital Outlay - Equip		12,000
11-03-00-9000	Office Furn/Equip		3,000
11-03-00-9506	Contract Services Copier Maint		630
11-03-00-9507	Contract Services Tax Stamp Rntl		1,150
11-03-00-9515	Contract Services - Emp Benefits		2,394
11-03-00-9530	Contract Services - I.T. General		14,851
11-03-00-9535	Contract Services - FundWare		10,000
11-03-00-9540	Contract Services - Third Millenium		7,200
11-03-00-9550	Contract Services - Consultants		25,000
11-03-00-9555	Contract Services - Azavar		45,000
Total Finance		\$	542,837

		FY2012-13	
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

		FY2012-13
Police		Budget
11-05-00-5000	Salary Officers	\$ 325,032
11-05-00-5001	Salary Detectives	154,625
11-05-00-5003	Salary Patrolmen	1,204,907
11-05-00-5004	Salary Mtce & Court Officer	28,352
11-05-00-5005	Salary Admin Office Manager	61,635
11-05-00-5006	Salary Radio Operators	307,200
11-05-00-5007	Salary Communications Supv	54,161
11-05-00-5008	Salary Auxiliary Patrol	16,000
11-05-00-5009	Truck Enforcement Officer	27,500
11-05-00-5010	Chief of Public Safety	85,000
11-05-00-5015	Overtime	87,500
11-05-00-5016	Holiday Pay	77,658
11-05-00-5020	Crossing Guards	20,700
11-05-00-5023	Court Pay	27,000
11-05-00-5024	Longevity Pay	139,471
11-05-00-5028	Unused Sick	24,500
11-05-00-5030	Officer In Charge	18,000
11-05-00-6000	Office Supplies	4,750
11-05-00-6001	Community Service	750
11-05-00-6002	Police Supplies	8,000
11-05-00-6005	Gas and Oil	65,000
11-05-00-7015	Health/Dental/Life/Ad&D/EAP	297,900
11-05-00-7016	FICA Taxes	72,000
11-05-00-7017	State Unemployment Tax	4,600
11-05-00-7018	IMRF Expense	50,600
11-05-00-7020	Telephone	10,000
11-05-00-7022	Printing	4,000
11-05-00-7025	Conferences/Dues	2,000
11-05-00-7027	Ambulance	1,250
11-05-00-7028	Prisoner Boarding	700
11-05-00-7034	Pre-paid Legal (Union)	4,320
11-05-00-7035	Uniform Allowance	33,300
11-05-00-7036	Training Expense	9,000
11-05-00-7037	Camera Repairs/Supplies	800
11-05-00-7038	Radio Repairs	1,000
11-05-00-7039	Computer Service/Supplies	10,000
11-05-00-7040	Office Eqpt Repairs/Mtce	500
11-05-00-7042	LEADS System	7,500
11-05-00-7044	Vehicle Repairs	27,500
11-05-00-7052	Vehicle Cleaning	2,000
11-05-00-7055	Vehicle Painting/Detailing	1,500
11-05-00-7060	NIPAS & MCAT	12,000
11-05-00-7061	Youth Education	1,000
11-05-00-7065	Matching Grant - Police	1
11-05-00-8000	Property/Liability/Auto Insura	260,000
11-05-00-8505	Capital Outlay - Vehicle Lease	30,000
11-05-00-8507	Capital Outlay - Vehicles	30,000
11-05-00-8510	Capital Outlay - Radar Equipment	3,000
11-05-00-8990	Pension Expense	500,000
11-05-00-9000	Capital Outlay - Office Furn/Equip	1,000
11-05-00-9002	Capital Outlay - Other Equipment	6,000
11-05-00-9003	Capital Outlay - Computer Equip	6,000
11-05-00-9005	Postage	6,500
11-05-00-9007	Telephone - Nextel	9,500
11-05-00-9009	Capital Outlay - DUI Equip	1,000
11-05-00-9506	Contract Services - Copier Maint	1,445
11-05-00-9515	Contract Services - Lexis/Nexus	2,500

11-05-00-9517	Contract Services - Current Tech	13,500
11-05-00-9520	Contract Services - Live Scan	2,000
11-05-00-9530	Contract Services - I.T. General	23,659
Total Police		\$ 4,187,316

		FY2012-13
Public Works		Budget
11-06-00-5000	Salary-Superintendent	\$ 81,716
11-06-00-5001	Salary FT Maintenance	249,609
11-06-00-5002	Salary PT Maintenance	9,360
11-06-00-5003	Overtime	55,000
11-06-00-5004	Salary Foremen	57,201
11-06-00-5005	On Call	3,200
11-06-00-5025	Unused Sick	11,000
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	4,000
11-06-00-6005	Gas & Oil	18,000
11-06-00-6006	Road Salt	1
11-06-00-6007	Street Patching	1
11-06-00-6008	Utility Locations	1,500
11-06-00-7015	Health/Dental/Life/AD&D/EAP	42,360
11-06-00-7016	FICA Taxes	31,280
11-06-00-7017	State Unemployment Tax	855
11-06-00-7018	IMRF Expense	45,000
11-06-00-7020	Telephone	8,000
11-06-00-7025	Dues/Lectures/Conferences	1,500
11-06-00-7034	Dump Fees	10,000
11-06-00-7041	Maintenance - Paint	2,000
11-06-00-7042	Maintenance - Equipment	5,000
11-06-00-7044	Maintenance - Vehicles	10,000
11-06-00-7230	Public Utilities	85,000
11-06-00-8000	Property/Liability/Auto Insura	36,300
11-06-00-8505	Capital Outlay - Vehicle Lease	27,750
11-06-00-9506	Contract Services - Copier Maint	630
Total Public Works		\$ 803,263

		FY2012-13	
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		31,117
11-07-00-5005	Handyman		3,000
11-07-00-5025	Unused Sick		1,200
11-07-00-7004	Bradford Development Exp		37,420
11-07-00-7015	Health/Dental/Life/AD&D/EAP		3,900
11-07-00-7016	FICA Taxes		5,800
11-07-00-7017	State Unemployment Tax		380
11-07-00-7018	IMRF Expense		3,560
11-07-00-7020	Cellular Telephone		2,000
11-07-00-7022	Printing		600
11-07-00-7024	Elevator Inspections		3,000
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
11-07-00-9506	Contract Services - Copier Maint		630
Total Buildings		\$	136,107

		FY2012-13	
Recreation		Budget	
11-08-00-5000	Bus Drivers	\$	40,000
11-08-00-5001	Youth Commission Salaries		20,400
11-08-00-7016	FICA Taxes		4,950
11-08-00-7017	State Unemployment Tax		350
11-08-00-7018	IMRF Expense		4,850
11-08-00-7020	Cellular Telephone		300
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)		49,602
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		14,500
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		6,000
11-08-00-9004	PACE Helper Bus Lease		1,200
11-08-00-9007	PACE Helper Bus Program Exp		500
Total Recreation		\$	202,604

		FY2012-13 Budget
Health		
11-09-00-5000	Salary Health Inspector	\$ 10,600
11-09-00-7016	FICA Taxes	811
11-09-00-7017	State Unemployment Tax	60
11-09-00-7061	Mosquito Abatement	22,000
11-09-00-7062	Animal Control	11,000
Total Health		\$ 44,471

		FY2012-13 Budget
Debt Service		
11-12-00-7010	Debt Svc Administration	\$ 3,505
11-12-00-7098	PA Bank Ln Interest	48,000
Debt Service		\$ 51,505

		FY2012-13 Budget
Budget Contingency		
11-13-00-7999	Contingency Allowance	\$ 200,000
Total Budget Contingency		\$ 200,000

		FY2012-13 Budget
Village Properties		
11-14-00-7004	Engineering	\$ 20,000
11-14-00-7020	Communications	200
11-14-00-7030	Electricity-Village Hall	200
11-14-00-7051	Building Maintenance	35,000
11-14-00-7055	Building Supplies	7,500
11-14-00-8505	Capital Outlay - HVAC Replacement	1
11-14-00-8510	Capital Outlay - Building Renov	35,000
11-14-00-8515	Capital Outlay - Security Sys Lease	30,000
11-14-00-8520	Capital Outlay - Oketo	50,000
11-14-00-8901	Transfer Out (Garbage Fund)	150,000
11-14-00-9501	Contractual Svcs - HVAC	5,000
11-14-00-9502	Contractual Svcs - Fire System	2,070
11-14-00-9503	Contractual Svcs - Telecom	4,472
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	13,654
11-14-00-9520	Contract Services - ADT	3,156
11-14-00-9525	Contract Services - Generator	1,400
Total Village Properties		\$ 384,783

		FY2012-13 Budget
Fire and Police Commission		
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	36
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	\$ 18,642
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**Summary of General Corporate Fund
FY2012-13 Appropriation by Department**

Department	FY2012-13 Budget
01 - General Administration	\$ 400,712
02 - Legal	176,500
03 - Finance	542,837
04 - Forestry	35,000
05 - Police	4,187,316
06 - Public Works	803,263
07 - Buildings	136,107
08 - Recreation	202,604
09 - Health	44,471
12 - Note/Loans	51,505
13 - Budget Contingency	200,000
14 - Village Properties	384,783
16 - Fire and Police Commission	18,642
Total	\$ 7,183,740

**Village Grant Fund
FY2012-13 Appropriation**

Village Grant Fund		FY2012-13 Budget
13-00-02-7130	DCEO Capital Improvements	\$ 100,000
13-00-04-7130	Capital Bill - Roadway Maint and Repairs	1,417,000
13-00-05-7130	Emergency Repair Program (ERP)	625,550
13-00-06-7130	IKE Grant Expenditures	761,734
13-05-03-7130	Tobacco Grant	1,100
Total Village Grant Fund		\$ 2,905,384
		\$ 2,142,550

**Water and Sewer Fund
FY2012-13 Appropriation**

Water and Sewer Fund		FY2012-13 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	15,000
22-00-00-6010	Purchase of Water	730,000
22-00-00-6011	Electric/Gas	20,000
22-00-00-6012	Chlorine	1,200
22-00-00-6013	Pump Room Supplies	2,000
22-00-00-6014	Maintenance Supplies	10,000
22-00-00-6015	Hydrant Parts	2,600
22-00-00-6016	Meter Purchases - Residential	111,000
22-00-00-6017	Meter Purchases - Commercial	40,000
22-00-00-6050	City of Chicago Sewer Fees	227,500
22-00-00-7004	Engineering	30,000
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	2,500
22-00-00-7031	Uniforms	1,500
22-00-00-7034	Auditing	6,000
22-00-00-7036	Street/Sidewalk/Pky Repair	20,000
22-00-00-7039	Main Testing	5,000
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	1
22-00-00-7046	Outside Service - Taps	2,000
22-00-00-7047	Reimb to GF for Maint Staff	317,000
22-00-00-7048	Reimb to GF for Office Staff	125,000
22-00-00-7049	Miscellaneous	1,500
22-00-00-7050	Printing	1,000
22-00-00-7052	Reimb to GF- Supplies	15,000
22-00-00-7055	Sewer Repair	8,000
22-00-00-7056	Dump Fees	7,000
22-00-00-7070	Catch Basin Repairs	2,000

22-00-00-7075	SF Flood Relief Grant	10,500
22-00-00-8000	Property/Liability/Auto Insura	23,900
22-00-00-8507	Capital Outlay - Equipment	7,400
22-00-00-8512	Capital Outlay - Fire Hydrants	3,000
22-00-00-8517	Capital Outlay - Water Tower Reno	155,000
22-00-00-8519	Capital Outlay - Hydrant Painting	21,600
22-00-00-8521	Capital Outlay - Utility Billing Software	48,000
22-00-00-8523	Capital Outlay - Oriole Lift Station	15,000
22-00-00-9530	Contract Services - I.T. General	3,000
22-00-00-9540	Contract Services - Security	4,000
22-00-00-9545	Contract Services - Innovative	2,000
22-00-00-9550	Contract Services - Sensus	2,000
22-00-00-9555	Contract Services - Generator	925
Total Water and Sewer Fund		\$ 2,078,326

**Other Funds
FY2012-13 Appropriation**

		FY2012-13 Budget
Garbage Fund		
25-09-00-7060	Refuse Disposal	\$ 448,000
Total Garbage Fund		\$ 448,000

		FY2012-13 Budget
E-911 Fund		
33-00-00-7020	Telephone and Communicatio	\$ 30,000
33-00-00-7025	Seminars and Conferences	2,000
33-00-00-7030	Equipment Maintenance	40,000
33-00-00-7039	Bank Fees	250
33-00-00-8005	Capital Outlay - Equipment	4,000
33-00-00-9520	Contract Services - Equip Main	32,000
Total E-911 Fund		\$ 108,250

		FY2012-13 Budget
Motor Fuel Tax Fund		
44-00-00-7031	Street/Traffic Light Repair	\$ 7,500
44-00-00-7033	Traffic Light Maint - IDOT	2,500
44-00-00-7034	Traffic Signal Maint - Meade	7,620
44-00-00-8032	Street Repair Projects	50,000
44-00-00-8034	Salt	25,000
Total Motor Fuel Tax Fund		\$ 92,620

		FY2012-13 Budget
GOB Debt Service Fund		
55-00-00-7025	Bond 2003-Interest Exp	\$ 79,728
55-00-00-7095	Bond 2003-Principal	290,000
Total GOB Debt Service Fund		\$ 369,728

		FY2012-13
SSA Debt Service Fund		Budget
57-00-00-5005	Bond 2006B Principal	135,000
57-00-00-5010	Bond 2006B-Interest Exp	102,815
57-00-00-7010	SSA Admin/Maint	18,000
57-00-00-7039	Bank Fees	30
57-00-00-9550	Contract Services-Municap	12,000
Total SSA Debt Service Fund		\$ 267,845
Grand Total Other Funds FY2011 Appropriation		\$ 1,286,443

Summary of All FY2013 Appropriations By Fund

Fund	FY2012-13 Budget
11 - General Corporate Fund	\$ 7,183,740
13 - Village Grant Fund	2,905,384
22 - Water and Sewer Fund	2,078,326
25 - Garbage Fund	448,000
33 - E-911 Fund	108,250
44 - Motor Fuel Tax Fund	92,620
55 - GOB Debt Service Fund	369,728
57 - SSA Debt Service Fund	267,845
Grand Total of All Funds	\$ 13,453,893

General Corporate Fund
Statement of Estimated Revenues by Major Sources, 2012-2013

Local Tax		FY2012-13 Budget
11-00-00-4028	Home Rule Sales Tax	\$ 870,000
11-00-00-4029	Video Rental Tax	5,400
11-00-00-4034	Utility Tax	410,000
11-00-00-4038	Telecommunications Tax	240,000
11-00-00-4048	Pull Tab Tax	1,000
11-00-00-4070	Real Estate Transfer Tax	280,000
11-00-00-4073	Gas Tax	82,000
11-00-00-4075	Gas Use Tax	66,000
Total Local Tax Revenue		\$ 1,954,400

Local Non-Tax Revenue		FY2012-13 Budget
11-00-00-4000	Business Licenses	\$ 66,000
11-00-00-4001	Liquor Licenses	33,750
11-00-00-4004	Fines-Code Enforcement (Local Ordinance)	10,000
11-00-00-4005	Fines - Traffic	115,000
11-00-00-4006	Fines - Overweight Trucks	35,000
11-00-00-4007	Fines - DUI	6,000
11-00-00-4008	Permits Overweight Trucks	4,000
11-00-00-4009	Vacant Properties	4,000
11-00-00-4010	Youth Fees	18,000
11-00-00-4014	Fines - Safe Speed	55,000
11-00-00-4015	Hearing Fees	1,500
11-00-00-4016	Hearing Officer Fees	1,000
11-00-00-4017	Fines - Red Speed	100,000
11-00-00-4018	Fines - P-tickets	200,000
11-00-00-4019	Escrow Bond Forfeiture	6,000
11-00-00-4020	Building Permits	165,000
11-00-00-4021	Sewer Permits	1,200
11-00-00-4022	Plumbing Permits	5,000
11-00-00-4023	Electrical Permits	6,000
11-00-00-4024	Sign Inspections	1
11-00-00-4025	Elevator Inspections	2,000
11-00-00-4026	Building Inspections	10,000
11-00-00-4027	Fence Permits	500
11-00-00-4039	Franchise Fees	65,000
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	1,000
11-00-00-4050	Other Income	25,000
11-00-00-4068	Vehicle Licenses	125,000
11-00-00-4074	Permits - Parking	1,500
11-00-00-4087	Fines-Compliance Tickets	135,000
11-00-00-4200	Special Events Revenue	5,000
11-00-00-4700	Vehicle Impound Fees	95,000
11-00-00-4710	False Alarm Fees	1
11-00-00-4720	Credit Card Processing Revenue	2,500
Total Local Non-Tax Revenue		\$ 1,302,152

		FY2012-13 Budget
Intergovernmental Revenue		
11-00-00-4030	Sales Tax (MT)	\$ 1,100,000
11-00-00-4031	State Income Tax	650,000
11-00-00-4036	Replacement Tax (CPPRT)	5,000
11-00-00-4037	Use Tax	125,000
Total Intergovernmental Revenue		\$ 1,880,000

		FY2012-13 Budget
Property Tax Revenue		
11-00-00-4032	R/E Tax Levy Police Pension	\$ 500,000
11-00-00-4035	R/E Tax Levy Corporate	343,437
11-00-00-4049	R/E Tax Levy Police Protection	421,430
11-00-00-4069	Road & Bridge RE Tax Levy	26,000
Total Property Tax Revenue		\$ 1,290,867

		FY2012-13 Budget
Reimbursements and Transfers In		
11-00-00-4043	Workers Comp Reimbursement	\$ 5,000
11-00-00-4080	Insurance Reimbursements	26,150
11-00-00-4085	Personnel Reimb (Police Ridgewood HS)	18,000
11-00-00-4086	Reimbursements - Police	5,000
11-00-00-4089	Personnel Reimb (X Guards Union Ridge)	11,000
11-00-00-4901	General Fund Transfer In	199,171
11-00-00-4903	Water Fund Reimb (Salaries/Office/Supplies)	442,000
11-00-00-4910	Bradford Reimbursement	50,000
Total Reimbursements and Transfers In		\$ 756,321
Total General Corporate Fund Estimated Revenue		\$ 7,183,740

Grant Fund
Statement of estimated revenues by major sources, 2012-2013

		FY2012-13
State Grant Revenue		Budget
13-00-02-4100	DCEO Capital Improvements	\$ 100,000
13-00-04-4100	Capital Bill - Roadway Maint and Repairs	1,417,000
13-00-05-4100	Emergency Repair Program (ERP)	625,550
13-00-06-4100	IKE Grant	761,734
Total Federal Grant Revenue		\$ 2,904,284

		FY2012-13
Federal Grant Revenue		Budget
13-05-03-4600	Tobacco Grant Revenue	\$ 1,100
Total Federal Grant Revenue		\$ 1,100

Total Grant Fund Estimated Revenue		\$ 2,905,384
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**Water and Sewer Fund
Statement of Estimated Revenues by Major Sources, 2012-2013**

		FY2012-13 Budget
Local Water and Sewer Fees		
22-00-00-4000	Water Sales	\$ 1,386,824
22-00-00-4010	Sewer Fees	292,500
Total Local Water and Sewer Fees		\$ 1,679,324
		FY2012-13 Budget
Water Taps, Meter Sales, Leases and Miscellaneous Revenue		
22-00-00-4020	Penalties	\$ 30,000
22-00-00-4100	Water Taps	10,000
22-00-00-4200	Meter Sales	10,000
22-00-00-4201	Meter Sales - Commercial	22,500
22-00-00-4300	Interest Income	600
22-00-00-4400	Miscellaneous Income	3,000
22-00-00-4600	Antenna Leasing	29,682
Total Water Taps, Meter Sales, Leases and Miscellaneous Revenue		\$ 105,782
Grand Total Water Taps, Meter Sales, Leases and Miscellaneous Revenue		\$ 161,564
		FY2012-13 Budget
Reimbursements and Transfers In		
22-00-00-4901	Transfers In from Water Fund Reserves	293,220
Total Reimbursements and Transfers In		\$ 293,220
Total Water and Sewer Fund Estimated Revenue		\$ 2,078,326

Garbage Fund Statement of Estimated Revenue, 2012-2013

		FY2012-13 Budget
Local Garbage Fee		
25-00-00-4177	Garbage Fee Revenue	\$ 298,000
Total Local Garbage Fee		\$ 298,000
		FY2012-13 Budget
Reimbursements and Transfers In		
25-00-00-4109	Transfers In from General Fund	\$ 150,000
Total Reimbursements and Transfers In		\$ 150,000
Total Garbage Fund Estimated Revenue		\$ 448,000

E-911 Fund Statement of Estimated Revenue, 2012-2013

		FY2012-13 Budget
Local Utility Tax Receipts and Miscellaneous Revenue		
33-00-00-4001	911 Tax Receipts	\$ 115,000
33-00-00-4005	Interest Income	120
Total Local Utility Tax Receipts		\$ 115,120
Total 911 Fund Estimated Revenue		\$ 115,120

Motor Fuel Tax Fund Statement of Estimated Revenue, 2012-2013

		FY2012-13 Budget
Intergovernmental and Miscellaneous Revenue		
44-00-00-4001	State Allotments	\$ 250,000
44-00-00-4002	Interest Income	195
Total Intergovernmental and Miscellaneous Revenue		\$ 250,195
Total Motor Fuel Tax Fund Estimated Revenue		\$ 250,195

Property Tax GOB Levy Estimated Revenue, 2012-2013

		FY2012-13 Budget
Property Tax GOB Levy and Investment Income		
55-00-00-4005	Interest Income	\$ 100
55-00-00-4035	R/E Tax Levy - 2003 GOB	388,214
Total Property Tax GOB Levy and Investment Income		\$ 388,314
Total Property Tax GOB Levy Estimated Revenue		\$ 388,314

Special Service Area Estimated Revenue, 2012-2013

		FY2012-13 Budget
SSA Tax and Investment Income		
57-00-00-4000	SSA Tax Receipts	\$ 300,000
57-00-00-4010	Interest Income	1,500
Total SSA Tax and Investment Income		\$ 301,500
Total Special Service Area Fund Estimated Revenue		\$ 301,500

Summary of All Estimated Revenue Sources, 2012-2013

Revenue Source	FY2012-13 Budget
11 - General Corporate Fund	\$ 7,183,740
13 - Grant Fund	2,905,384
22 - Water and Sewer Fund	2,078,326
25 - Garbage Fund	448,000
33 - 911 Fund	115,120
44 - Motor Fuel Tax Fund	250,195
55 - Debt Service - 2003	388,314
57 - Debt Service - 2000 A/B	301,500
Grand Total of All Revenue Sources	\$ 13,670,579

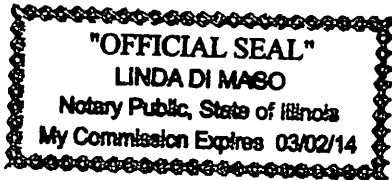
I certify that the above listed revenues are an accurate estimate of the amounts anticipated to be received during the 2012-2013 Fiscal Year for the Village of Harwood Heights, Illinois.

Joseph Russo

Joseph Russo, July 26 2012
Village Treasurer
Harwood Heights, IL

Subscribed and sworn before me this 26 day of July, 2012

Notary Public *Linda Di Maso*



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COOK CO. CLERKS OFFICE

JUL 27 2012

DAVID ORR
TAX EXTENSION DIVISION

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.

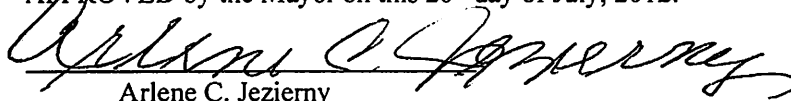
ARTICLE 6 – This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 26th day of July, 2012, pursuant to a roll call vote as follows:

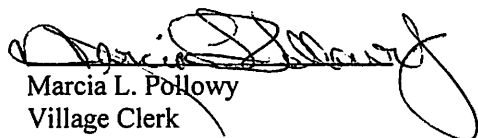
	YES	NO	ABSTAIN	ABSENT	PRESENT
DOBRZYCKI		X			X
GADZINSKI	X				X
MOUGOLIAS		X			X
SCHUEPFER	X				X
STEINER	X				X
SZLENDAK		X			X
Mayor Jezierny	X				X
TOTAL	4	3			7

Ordinance No. 12-23

APPROVED by the Mayor on this 26th day of July, 2012.


Arlene C. Jezierny
MAYOR

ATTEST


Marcia L. Pollowy
Village Clerk

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COOK CO. CLERKS OFFICE

JUL 27 2012

DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS

COUNTY OF COOK

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 12-23 entitled:


**THE 2012-2013 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 26th day of July, 2012.

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 26th day of July, 2012.



**Marcia L. Pollowy
Village Clerk**

Corporate Seal

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 27 2012

DAVID ORR
DIVISION

VILLAGE OF HARWOOD HEIGHTS
Approp Ord

ADORDERNUMBER: 0000349448-01

PO NUMBER: Approp Ord

AMOUNT: \$31.20

NO OF AFFIDAVITS: 1

**VILLAGE OF HARWOOD
HEIGHTS
PUBLIC HEARING**

A Public Hearing will be held on Thursday, July 26, 2012 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 2012-2013 Appropriation Ordinance. Subsequent to each 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, July 26, 2012 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. The 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, July 12, 2012
Pub: 7/12/12 349448

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): 07/12/2012

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

JUL 27 2012

DAVID ORR
TAX EXTENSION DIVISION

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

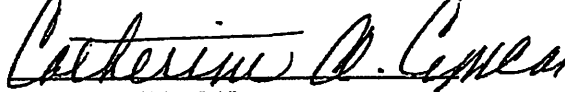
By



David Fontechia

Account Manager - Public Legal Notices

Subscribed and sworn to before me this 12th Day of July 2012 A.D.



Notary Public

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

OFFICIAL SEAL
CATHERINE A CYNKAR
NOTARY PUBLIC, STATE OF ILLINOIS
KANE COUNTY
MY COMMISSION EXPIRES 11/19/2014