

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 Heights
Park District: _____
Library District: _____
Elem. School Dist. No.: _____
High School Dist. No.: _____
Community College No.: _____
Miscellaneous District: _____

RESOLUTION NO. _____

ORDINANCE NO. 13-15

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, 2014

☒ CERTIFICATES OF PUBLICATION OF Public Hearing

☐ OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

David D. Orr

(Tax Extension Division)

RECEIVED BY
COOK CO. CLERK'S OFFICE

JUL 26 2013

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

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

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DAVID ORR
TAX EXTENSION DIVISION

The Village of
**Harwood
Heights**

Dedicated to Serving People with Pride

Mayor

ARLENE C. JEZIERNY

Village Clerk

MARCIA L. FOLLOWY

Trustees

ANNETTE BRZEZNIAK-VOLPE

MARK DOBRZYCKI

MICHAEL J. GADZINSKI

THERESE SCHUEPFER

LAWRENCE R. STEINER

LESTER SZLENDAK

July 26, 2013

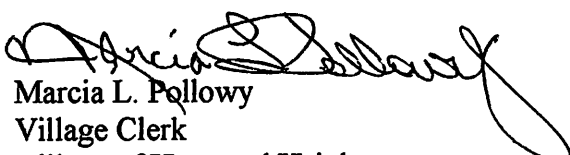
David D. Orr
Clerk of Cook County
118 North Clark Street, Room 434
Chicago, IL 60602

Dear Sir,

On July 25, 2013, the Board of Trustees adopted Ordinance 13-15, the 2013-2014 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

JUL 26 2013

DAVID ORR
TAX EXTENSION DIVISION

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

ORDINANCE NO. 13-15

**THE 2013 – 2014 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 25th DAY OF JULY, 2013**

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

**MARK DOBRZYCKI
ANNETTE BRZEZNIAK-VOLPE
MICHAEL J. GADZINSKI
THERESE SCHUEPFER
LAWRENCE STEINER
LESTER SZLENDIAK**

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Harwood Heights, Cook County, Illinois this 25th day of July, 2013.

RECEIVED BY
COOK CO. CLERKS OFFICE

ORDINANCE NO. 13-15

JUL 26 2013

THE 2013 – 2014 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS,
COOK COUNTY, ILLINOIS

DAVID ORR
TAX EXTENSION DIVISION

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, 2013 and ending April 30, 2014. Appropriations are made for the following objects and purposes:

FY2013-14 Appropriation by Fund

Fund	FY2013-14 Budget
11 - General Corporate Fund	\$ 7,977,528
13 - Grant Fund	1,702,999
22 - Water and Sewer Fund	2,290,936
33 - E-911 Fund	98,200
44 - Motor Fuel Tax Fund	420,913
55 - GOB Debt Service Fund	375,303
57 - SSA Debt Service Fund	265,010
Grand Total for all Funds	\$ 13,130,890

**General Corporate Fund
FY2013-14 Appropriation by Department/Program**

General Administration		FY2013-14 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
11-01-00-5010	Executive Assistant		37,500
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		14,500
11-01-00-7016	FICA Taxes		15,163
11-01-00-7017	State Unemployment Insurance		825
11-01-00-7020	Telephone		6,000
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		300
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		10,700
11-01-00-7048	Code Re-Codification		8,000
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		20,796
11-01-00-8015	Capital Outlay - Equip		3,000
11-01-00-8510	Capital Outlay - Postage Mach		2,964
11-01-00-9502	Contract Services - Lobbyist		15,000
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		36,000
11-01-00-9508	Contract Services - Global Connect		2,300
Total General Administration		\$	410,320

Legal		FY2013-14 Budget	
11-02-00-7051	Legal Fees	\$	175,000
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		3,000
11-02-00-7060	Hearing Officer		6,800
Total Legal		\$	204,300

Finance		FY2013-14 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	116,861
11-03-00-5008	Salary Accountant	65,000
11-03-00-5010	Salary Part-Time Clerks	2,500
11-03-00-5025	Unused Sick	7,500
11-03-00-7015	Health/Dental/Life/AD&D/EAP	27,500
11-03-00-7016	FICA Taxes	14,950
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	5,000
11-03-00-7031	Credit Card Merchant Fees	3,000
11-03-00-7034	Auditing	50,000
11-03-00-7036	Payroll Processing	13,000
11-03-00-7038	Office Eqmt Maint	500
11-03-00-7039	Finance Miscellaneous	1,500
11-03-00-7041	Bank Fees	1,500
11-03-00-7064	Tuition Reimbursement	5,000
11-03-00-7065	Training	4,000
11-03-00-7070	Insurance Deductible Reimb	65,000
11-03-00-8000	Property/Liability/Auto Ins	20,141
11-03-00-8005	Bond Insurance	150
11-03-00-8010	Capital Outlay - Software	5,500
11-03-00-8015	Capital Outlay - Equip	8,000
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	800
11-03-00-9515	Contract Services - Emp Benefits	2,394
11-03-00-9530	Contract Services - I.T. General	19,072
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	35,000
Total Finance		\$ 550,553

Forestry		FY2013-14 Budget
11-04-00-7050	Tree Trimming and Removal	\$ 5,000
11-04-00-7053	Tree Maint Program	30,000
Total Forestry		\$ 35,000

		FY2013-14
Police		Budget
11-05-00-5000	Salary Officers	\$ 408,300
11-05-00-5001	Salary Detectives	159,000
11-05-00-5003	Salary Patrolmen	1,218,527
11-05-00-5004	Salary Mtce & Court Officer	29,203
11-05-00-5005	Salary Admin Office Manager	63,484
11-05-00-5006	Salary Radio Operators	309,139
11-05-00-5007	Salary Communications Supv	55,790
11-05-00-5008	Salary Auxiliary Patrol	55,000
11-05-00-5009	Truck Enforcement Officer	27,500
11-05-00-5010	Chief of Public Safety	85,000
11-05-00-5012	Part-time Office Clerk	1
11-05-00-5015	Overtime	90,000
11-05-00-5016	Holiday Pay	74,834
11-05-00-5020	Crossing Guards	26,000
11-05-00-5023	Court Pay	33,000
11-05-00-5024	Longevity Pay	126,838
11-05-00-5028	Unused Sick	24,400
11-05-00-5030	Officer In Charge	19,000
11-05-00-6000	Office Supplies	5,200
11-05-00-6001	Community Service	750
11-05-00-6002	Police Supplies	9,200
11-05-00-6005	Gas and Oil	72,000
11-05-00-7015	Health/Dental/Life/Ad&D/EAP	316,710
11-05-00-7016	FICA Taxes	77,600
11-05-00-7017	State Unemployment Tax	3,270
11-05-00-7018	IMRF Expense	51,500
11-05-00-7020	Telephone	8,000
11-05-00-7022	Printing	4,500
11-05-00-7025	Conferences/Dues	2,000
11-05-00-7027	Ambulance	2,100
11-05-00-7028	Prisoner Boarding	1,000
11-05-00-7034	Pre-paid Legal (Union)	4,320
11-05-00-7035	Uniform Allowance	32,400
11-05-00-7036	Training Expense	12,000
11-05-00-7037	Camera Repairs/Supplies	800
11-05-00-7038	Radio Repairs	1,000
11-05-00-7039	Computer Service/Supplies	15,000
11-05-00-7040	Office Eqpt Repairs/Mtce	500
11-05-00-7042	LEADS System	7,500
11-05-00-7044	Vehicle Repairs	30,000
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	5,000
11-05-00-8000	Property/Liability/Auto Insura	261,946
11-05-00-8505	Capital Outlay - Vehicle Lease	37,350
11-05-00-8507	Capital Outlay - Vehicles	75,000
11-05-00-8510	Capital Outlay - Radar Equipment	3,000
11-05-00-8515	Capital Outlay - Postage Machine	2,964
11-05-00-8990	Pension Expense	582,108
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 Sftw/Equip	70,000
11-05-00-9005	Postage	1,800
11-05-00-9007	Telephone - Nextel	7,500
11-05-00-9009	Capital Outlay - DUI Equip	1,200

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 - CTC Surveillance	13,957
11-05-00-9520	Contract Services - Live Scan	2,000
11-05-00-95XX	Contract Services - MSI	6,000
11-05-00-95XX	Contract Services - ID Networks	33,000
11-05-00-9530	Contract Services - I.T. General	30,383
Total Police		\$ 4,623,019

		FY2013-14 Budget
Public Works		
11-06-00-5000	Salary-Superintendent	\$ 84,167
11-06-00-5001	Salary FT Maintenance	300,101
11-06-00-5003	Overtime	75,000
11-06-00-5004	Salary Foremen	83,917
11-06-00-5005	On Call	3,200
11-06-00-5025	Unused Sick	11,000
11-06-00-6000	Maintenance Supplies	5,000
11-06-00-6001	Uniforms	3,000
11-06-00-6002	PW Miscellaneous	1,100
11-06-00-6003	Street Signs	8,000
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	1,000
11-06-00-7015	Health/Dental/Life/AD&D/EAP	51,700
11-06-00-7016	FICA Taxes	36,670
11-06-00-7017	State Unemployment Tax	597
11-06-00-7018	IMRF Expense	52,296
11-06-00-7020	Telephone	8,500
11-06-00-7025	Dues/Lectures/Conferences	2,000
11-06-00-7034	Dump Fees	12,000
11-06-00-7036	Parkway Repairs	1,000
11-06-00-7041	Maintenance - Paint	10,000
11-06-00-7042	Maintenance - Equipment	5,000
11-06-00-7044	Maintenance - Vehicles	10,000
11-06-00-8000	Property/Liability/Auto Insura	44,927
11-06-00-8505	Capital Outlay - Vehicle Lease	27,732
11-06-00-9506	Contract Services - Copier Maint	630
Total Public Works		\$ 858,539

		FY2013-14 Budget
Buildings		
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	32,050
11-07-00-5005	Handyman	3,000
11-07-00-5025	Unused Sick	1,200
11-07-00-7015	Health/Dental/Life/AD&D/EAP	4,250
11-07-00-7016	FICA Taxes	5,800
11-07-00-7017	State Unemployment Tax	300
11-07-00-7018	IMRF Expense	3,580
11-07-00-7020	Cellular Telephone	2,000
11-07-00-7022	Printing	600
11-07-00-7024	Elevator Inspections	3,500
11-07-00-7029	Miscellaneous	4,000
11-07-00-7030	Code Enforcement Officer	6,000
11-07-00-7044	Vehicle Repairs-Code Enforc	1,500
11-07-00-8000	Property/Liability/Auto Insura	7,031
11-07-00-9506	Contract Services - Copier Maint	630
Total Buildings		\$ 109,441

Recreation		FY2013-14 Budget
11-08-00-5000	Bus Drivers	\$ 42,000
11-08-00-5001	Youth Commission Salaries	20,400
11-08-00-7016	FICA Taxes	4,775
11-08-00-7017	State Unemployment Tax	260
11-08-00-7018	IMRF Expense	2,350
11-08-00-7020	Cellular Telephone	300
11-08-00-7030	Insurance	5,000
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)	53,048
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	16,000
11-08-00-7055	Parents and Tots	1
11-08-00-8000	Property/Liab/Auto Ins	6,547
11-08-00-9004	PACE Helper Bus Lease	1,200
11-08-00-9007	PACE Helper Bus Program Exp	500
Total Recreation		\$ 207,532

Health		FY2013-14 Budget
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	15,000
Total Health		\$ 48,471

Debt Service		FY2013-14 Budget
11-12-00-7010	Debt Service Administration	\$ 7,400
11-12-00-7098	PA Bank Ln Interest	48,000
Debt Service		\$ 55,400

Budget Contingency		FY2013-14 Budget
11-13-00-7999	Contingency Allowance	\$ 100,000
Total Budget Contingency		\$ 100,000

**Summary of General Corporate Fund
FY2013-14 Draft Appropriation by Department**

Department/Program	FY2013-14 Budget
01 - General Administration	\$ 410,320
02 - Legal	204,300
03 - Finance	550,553
04 - Forestry	35,000
05 - Police	4,623,019
06 - Public Works	858,539
07 - Buildings	109,441
08 - Recreation	207,532
09 - Health	48,471
12 - Note/Loans	55,400
13 - Budget Contingency	100,000
14 - Village Properties	756,012
16 - Fire and Police Commission	18,941
Total	\$ 7,977,528

Grant Fund
FY2013-14 Appropriation

Grant Fund		FY2013-14
		Budget
13-00-02-7130	DCEO Capital Improvements	\$ 100,000
13-00-04-7130	Capital Bill - Roadway Repairs	1,378,330
13-00-05-7130	Emergency Repair Program (ERP)	123,569
13-00-07-7130	IKE Planning Grant 2013	100,000
13-05-03-7130	Tobacco Grant	1,100
Total Grant Fund		\$ 1,702,999

**Water and Sewer Fund
FY2013-14 Appropriation**

Water and Sewer Fund		FY2013-14 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	5,000
22-00-00-6004	Building Supplies	2,000
22-00-00-6005	Gas and Oil	15,000
22-00-00-6010	Purchase of Water	876,000
22-00-00-6011	Electric/Gas	20,000
22-00-00-6012	Chlorine	2,000
22-00-00-6013	Pump Room Supplies	2,000
22-00-00-6014	Maintenance Supplies	10,000
22-00-00-6015	Hydrant Parts	2,600
22-00-00-6018	Meter Purchases	20,000
22-00-00-6050	City of Chicago Sewer Fees	250,000
22-00-00-7004	Engineering	30,000
22-00-00-7016	FICA Taxes	1,761
22-00-00-7017	State Unemployment Tax	127
22-00-00-7020	Telephone	5,300
22-00-00-7021	Postage	7,500
22-00-00-7022	Legal Notice Fees	2,000
22-00-00-7024	Water Testing	7,000
22-00-00-7025	Conferences/Dues	3,000
22-00-00-7031	Uniforms	3,000
22-00-00-7034	Auditing	6,000
22-00-00-7036	Street/Sidewalk/Pky Repair	15,000
22-00-00-7039	Main Testing	3,000
22-00-00-7041	Building/Grounds Maintenance	5,000
22-00-00-7042	Reservoir/Tower Maintenance	13,000
22-00-00-7043	Equipment Maintenance	9,000
22-00-00-7044	Vehicle Maintenance	13,000
22-00-00-7045	Outside Services - Breaks	1
22-00-00-7046	Outside Service - Taps	1
22-00-00-7047	Reimb to GF for Maint Staff	326,510
22-00-00-7048	Reimb to GF for Office Staff	128,750
22-00-00-7049	Miscellaneous	1,500
22-00-00-7050	Printing	1,000
22-00-00-7055	Sewer Repair	12,000
22-00-00-7056	Dump Fees	7,000
22-00-00-7057	Permits	1,000
22-00-00-7075	SF Flood Relief Grant	10,500
22-00-00-8000	Property/Liability/Auto Insura	47,768
22-00-00-8507	Capital Outlay - Equipment	75,000
22-00-00-8510	Capital Outlay - Bldg Improv	1
22-00-00-8512	Capital Outlay - Fire Hydrants	6,000
22-00-00-8515	Capital Outlay - Pump Room Equip	1
22-00-00-8517	Capital Outlay - Water Tower Reno	165,000
22-00-00-8519	Capital Outlay - Hydrant Painting	25,000
22-00-00-8521	Capital Outlay - Utility Billing Software	50,000
22-00-00-8525	Capital Outlay - Surveillance/Access Control	70,000
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	920
22-00-00-9560	Contract Services - Backflow	7,296
Total Water and Sewer Fund		\$ 2,290,936

**Other Funds
FY2013-14 Appropriation**

E-911 Fund		Budget
33-00-00-7020	Telephone and Communicatio	\$ 32,000
33-00-00-7025	Seminars and Conferences	2,000
33-00-00-7030	Equipment Maintenance	50,000
33-00-00-7039	Bank Fees	200
33-00-00-8005	Capital Outlay - Equipment	4,000
33-00-00-9520	Contract Services - Equip Main	10,000
Total E-911 Fund		\$ 98,200

Motor Fuel Tax Fund		FY2013-14 Budget
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
44-00-00-8055	Engineering - ERP Project	328,293
Total Motor Fuel Tax Fund		\$ 420,913

GOB Debt Service Fund		FY2013-14 Budget
55-00-00-7025	Bond 2003-Interest Exp	\$ 70,303
55-00-00-7095	Bond 2003-Principal	305,000
Total GOB Debt Service Fund		\$ 375,303

SSA Debt Service Fund		FY2013-14 Budget
57-00-00-5005	Bond 2006B Principal	140,000
57-00-00-5010	Bond 2006B-Interest Exp	99,980
57-00-00-7010	SSA Admin/Maint	15,000
57-00-00-7039	Bank Fees	30
57-00-00-9550	Contract Services-Municap	10,000
Total SSA Debt Service Fund		\$ 265,010

FY2013-14 Revenue Sources

General Corporate Fund

Taxes		FY2013-14
Property		Budget
11-00-00-4035	R/E Tax Levy Corporate	\$ 306,091
11-00-00-4049	R/E Tax Levy Police Protection	376,668
11-00-00-4032	R/E Tax Levy Police Pension	582,108
Total Property Taxes		\$ 1,264,867
Other Taxes		FY2013-14
		Budget
11-00-00-4028	Home Rule Sales Tax	\$ 1,135,000
11-00-00-4029	Video Rental Tax	4,600
11-00-00-4034	Utility Tax	390,000
11-00-00-4038	Telecommunications Tax	260,000
11-00-00-4048	Pull Tab Tax	1,000
11-00-00-4073	Motor Fuel Tax	85,000
11-00-00-4075	Gas Use Tax	66,000
11-00-00-4070	Real Estate Transfer Tax	250,000
Total Other Taxes		\$ 2,191,600
Total Taxes		\$ 3,456,467

Intergovernmental Revenues		FY2013-14
Taxes		Budget
11-00-00-4036	Replacement Tax (CPPRT)	\$ 6,000
11-00-00-4030	Sales Tax (MT)	1,362,000
11-00-00-4031	State Income Tax	700,000
11-00-00-4037	Use Tax	125,000
11-00-00-4069	Road & Bridge RE Tax Levy	28,000
Total Taxes		\$ 2,221,000
Total Intergovernmental Revenues		\$ 2,221,000

General Revenues**FY2013-14****Licenses and Permits****Budget**

11-00-00-4000	Business Licenses	\$ 66,000
11-00-00-4001	Liquor Licenses	33,750
11-00-00-4008	Permits Overweight Trucks	2,000
11-00-00-4020	Building Permits	71,174
11-00-00-4021	Sewer Permits	1,200
11-00-00-4022	Plumbing Permits	2,000
11-00-00-4023	Electrical Permits	6,000
11-00-00-4024	Sign Inspections	1
11-00-00-4025	Elevator Inspections	2,500
11-00-00-4026	Building Inspections	10,000
11-00-00-4027	Fence Permits	500
11-00-00-4039	Franchise Fees	70,000
11-00-00-4042	Dog Tags	200
11-00-00-4068	Vehicle Licenses	125,000
11-00-00-4074	Permits - Parking	1,800
Total Licenses and Permits		\$ 392,125

Fines

11-00-00-4004	Fines-Code Enforcement (Local Ordinance)	30,000
11-00-00-4005	Fines - Traffic	240,000
11-00-00-4006	Fines - Overweight Trucks	35,000
11-00-00-4007	Fines - DUI	6,000
11-00-00-4014	Fines - Safe Speed	168,000
11-00-00-4017	Fines - Red Speed	110,000
11-00-00-4018	Fines - P-tickets	200,000
11-00-00-4087	Fines-Compliance Tickets	2,500
11-00-00-4700	Vehicle Impound Fees	95,000
11-00-00-4710	False Alarm Fees	1
Total Fines		\$ 886,501

Charges for Services

11-00-00-4010	Youth Fees	18,000
11-00-00-4015	Hearing Fees	2,000
11-00-00-4016	Hearing Officer Fees	500
11-00-00-4019	Escrow Bond Forfeiture	6,000
11-00-00-4041	Police Reports	1,000
11-00-00-4046	Rental Income	1,000
11-00-00-4720	Credit Card Processing Revenue	2,500
Total Charges for Services		\$ 31,000

Total General Revenues**\$ 1,309,626**

Miscellaneous Revenues**FY2013-14****Reimbursements****Budget**

11-00-00-4043	Workers Comp Reimbursement	\$ 5,000
11-00-00-4080	Insurance Reimbursements	30,000
11-00-00-4085	Personnel Reimb (Police Ridgewood HS)	15,000
11-00-00-4086	Reimbursements - Police	10,000
11-00-00-4089	Personnel Reimb (X Guards Union Ridge)	11,000
11-00-00-4910	Bradford Reimbursement	-
Total Reimbursements		\$ 71,000

Other Miscellaneous

11-00-00-4009	Vacant Properties	4,000
11-00-00-4050	Other Income	25,000
11-00-00-4175	Garbage Fees	215,000
11-00-00-4200	Special Events Revenue	2,000
Total Other Miscellaneous		\$ 246,000

Total Miscellaneous Revenues	\$ 317,000
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Investment Income**FY2013-14****Investment Income****Budget**

11-00-00-4040	Interest Income	1,000
Total Investment Income		\$ 1,000

Total Investment Income	\$ 1,000
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Other Financing Sources**FY2013-14****Transfers In****Budget**

11-00-00-4901	General Fund	217,175
11-00-00-4903	Water Fund	455,260
Total Transfers In		\$ 672,435

Total Other Financing Sources	\$ 672,435
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Grand Total General Fund Revenue	\$ 7,977,528
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Grant Fund

Grant Revenues		FY2013-14
State Grant Revenue		Budget
13-00-02-4100	DCEO Capital Improvements	\$ 100,000
13-00-04-4100	Capital Bill - Roadway Repairs	1,378,330
13-00-05-4100	Emergency Repair Program (ERP)	123,569
13-00-06-4100	IKE Grant	-
13-00-07-4100	IKE Planning Grant 2013	100,000
13-00-04-4200	CDBG Anslie/Argyle	-
Total State Grant Revenue		\$ 1,701,899
Federal Grant Revenue		
13-05-03-4600	Tobacco Grant	\$ 1,100
Total Federal Grant Revenue		\$ 1,100
Grand Total Grant Fund Revenues		\$ 1,702,999

Water and Sewer Fund

Operating Revenues		FY2013-14
Charges for Sales and Services		Budget
22-00-00-4000	Water Sales	\$ 1,651,528
22-00-00-4010	Sewer Fees	\$ 250,000
22-00-00-4100	Water Taps	\$ 1,000
22-00-00-4200	Meter Sales	\$ 5,000
22-00-00-4400	Miscellaneous	\$ 3,000
Total Charges for Sales and Services		\$ 1,910,528
Penalties		
22-00-00-4020	Penalties	\$ 15,000
Total Penalties		\$ 15,000
Total Operating Revenues		\$ 1,925,528
Non-Operating Revenues		FY2013-14
Non-Operating Revenues		Budget
22-00-00-4600	Antenna Leasing	\$ 30,572
22-00-00-4300	Interest Income	600
22-00-00-4901	Transfers In	334,236
Total Non-Operating Revenues		\$ 365,408
Total Non-Operating Revenues		\$ 365,408
Grand Total Water and Sewer Fund		\$ 2,290,936

E-911 Fund

Revenues		FY2013-14
Taxes and Other Revenues		Budget
33-00-00-4001	911 Tax	100,000
33-00-00-4005	Interest Income	100
Total Taxes and Other Revenues		\$ 100,100
Grand Total E-911 Fund Revenues		\$ 100,100

Motor Fuel Tax Fund

Revenues		FY2013-14
Intergovernmental and Miscellaneous Revenue		Budget
44-00-00-4001	State Motor Fuel Tax	248,000
44-00-00-4002	Interest Income	200
Total Intergovernmental and Miscellaneous Revenue		\$ 248,200
Total Revenues		\$ 248,200

Other Financing Sources		FY2013-14
Transfers In		Budget
44-00-00-4901	Transfers In from MFT Reserves	172,713
Total Transfers In		\$ 172,713
Total Other Financing Sources		\$ 172,713
Grand Total Motor Fuel Tax Fund Revenue		\$ 420,913

GOB Debt Service Fund

Revenues		FY2013-14
Property Tax and Investment Income		Budget
55-00-00-4035	R/E Tax Levy - 2003 GOB	\$ 375,303
55-00-00-4005	Interest Income	200
Total Property Tax and Investment Income		\$ 375,503
Grand Total GOB Debt Service Fund Revenue		\$ 375,503

Special Service Area Debt Service Fund

Revenues		FY2013-14
Property Tax and Investment Income		Budget
57-00-00-4000	SSA Tax Receipts	\$ 300,000
57-00-00-4010	Interest Income	1,000
Total Property Tax and Investment Income		\$ 301,000
Grand Total SSA Debt Service Fund Revenue		\$ 301,000

Summary of Revenue Sources

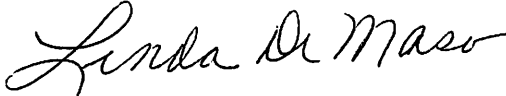
	FY2013-14 Budget
11 - General Corporate Fund	\$ 7,977,528
13 - Grant Fund	1,702,999
22 - Water and Sewer Fund	2,290,936
33 - 911 Fund	100,100
44 - Motor Fuel Tax Fund	420,913
55 - Debt Service - 2003 GOB	375,503
57 - Debt Service - SSA	301,000
Total	\$ 13,168,979

I certify that the above listed revenues are an accurate estimate of the amounts anticipated to be received during the 2013-2014 Fiscal Year for the Village of Harwood Heights, Illinois.

Joseph Russo, July 25, 2013
Village Treasurer
Harwood Heights, IL



Subscribed and sworn before me this 26 day of July, 2013


Notary Public



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JUL 26 2013

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.

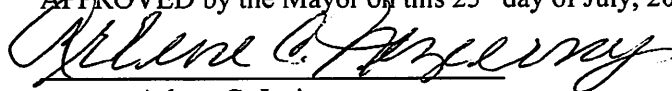
ARTICLE 6 – This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 25th day of July, 2013, pursuant to a roll call vote as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
DOBZYCKI		X			X
GADZINSKI	X				X
BRZEZNIAK-VOLPE	X				X
SCHUEPFER	X				X
STEINER	X				X
SZLENDAK		X			X
Mayor Jezierny					X
TOTAL	4	2			7

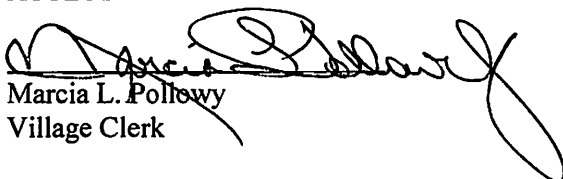
Ordinance No. 13-15

APPROVED by the Mayor on this 25th day of July, 2013.



Arlene C. Jezierny
MAYOR

ATTEST



Marcia L. Poltow
Village Clerk

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COOK CO. CLERKS OFFICE

JUL 26 2013

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 13-15 entitled:

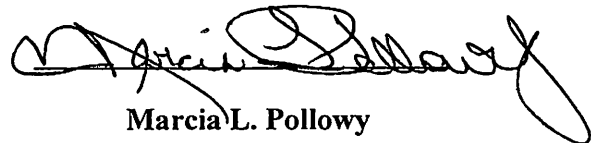
**THE 2013-2014 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS**

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 25th day of July, 2013.

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, 2013.


Marcia L. Pollowy
Village Clerk

Corporate Seal

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COOK CO. CLERKS OFFICE

JUL 26 2013

DAVID ORR
TAX EXTENSION DIVISION

VILLAGE OF HARWOOD HEIGHTS

PH Proposed Budget

ADORDERNUMBER: 0000599320-01

PO NUMBER: PH Proposed Budget

AMOUNT: \$31.20

NO OF AFFIDAVITS: 1

VILLAGE OF HARWOOD
HEIGHTS

PUBLIC HEARING

A Public Hearing will be held on Thursday, July 25, 2013 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 2013-2014 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, July 25, 2013 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 11, 2013
7/11/13 #599320

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): 07/11/2013

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 26 2013

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 11th Day of July 2013 A.D.

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