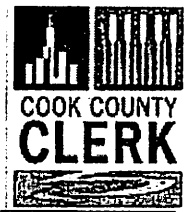




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2014 STATEMENT OF FILING



FISCAL YEAR: 05/01-04/30

AGENCY: 03-0520-000

NAME: Village of Harwood Heights

☒ in person ☐ mail

☒ BUDGET

BUDGET FILED:

7/28/2014

BUDGET PASSED:

7/24/2014

BUDGET ORDINANCE NUMBER:

14-29

ESTIMATE OF REVENUE FILED:

7/28/2014

BUDGET MISC DOCUMENTS:

Certificate of Publication - Public Hearing

☐ LEVY

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTTELL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Arlene Jezierny Mayor
ADDRESS: 7300 W. Wilson Avenue

Harwood Heights Illinois 60706

EMAIL ADDRESS: jeziernya@harwoodheights.org

PHONE: (708) 867-7205 FAX: (708) 867-7962

David D. Orr
Clerk of Cook County, Illinois

David D. Orr
(Tax Extension Department)

The Village of
**Harwood
Heights**

Dedicated to Serving People with Pride

Mayor

ARLENE C. JEZIERNY

Village Clerk

MARCIA L. POLLOWY

Trustees

ANNETTE BRZEZNIAK-VOLPE

MARK DOBRZYCKI

MICHAEL J. GADZINSKI

THERESE SCHUEFFER

LAWRENCE R. STEINER

LESTER SZLENDAK

July 28, 2014

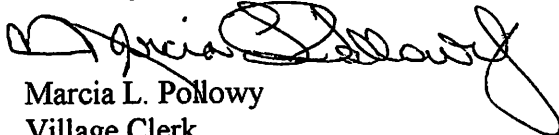
David D. Orr
Clerk of Cook County
118 North Clark Street, Room 434
Chicago, IL 60602

Dear Sir,

On July 24, 2014, the Board of Trustees adopted Ordinance 14-29, the 2014-2015 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 28 2014

DAVID ORR
TAX EXTENSION DIVISION

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

ORDINANCE NO. 14-29

**THE 2014 – 2015 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 24th DAY OF JULY, 2014**

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

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

RECEIVED BY
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Published in pamphlet form by the authority of the President and Board of
Trustees of the Village of Harwood Heights, Cook County, Illinois this 24th day of
July, 2014. JUL 28 2014

DAVID ORR
TAX EXTENSION DIVISION

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 28 2014

ORDINANCE NO. 14-29

**THE 2014 – 2015 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, 2014 and ending April 30, 2015.
Appropriations are made for the following objects and purposes:

FY2014-15 Appropriation by Fund

Fund	
11 - General Corporate Fund	\$ 9,856,619
13 - Grant Fund	811,101
22 - Water and Sewer Fund	2,815,462
33 - E-911 Fund	89,344
44 - Motor Fuel Tax Fund	65,620
55 - GOB Debt Service Fund	380,238
57 - SSA Debt Service Fund	257,131
Grand Total for all Funds	\$ 14,275,515

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JUL 28 2014

DAVID ORR
TAX EXTENSION DIVISION

**General Corporate Fund
FY2014-15 Appropriation by Department/Program**

General Administration

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	-
11-01-00-5011	Salary-Planning Board	13,800
11-01-00-5012	Salary-Zoning Board	13,800
11-01-00-5016	Employee Assistance Program	1,450
11-01-00-5017	Administrative Stipend	16,422
11-01-00-6000	Office Supplies	14,500
11-01-00-7016	FICA Taxes	12,300
11-01-00-7017	State Unemployment Insurance	1,000
11-01-00-7020	Telephone	5,000
11-01-00-7021	Postage	13,000
11-01-00-7022	Printing	12,000
11-01-00-7025	Lectures & Conference Fees	6,000
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	12,000
11-01-00-7048	Code Re-Codification	5,000
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	18,566
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	14,000
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	5,000
11-01-00-9530	Contract Services - I.T. General	3,360
Total General Administration		\$ 382,684

Legal

11-02-00-7051	Legal Fees	\$ 200,000
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	10,000
Total Legal		\$ 232,500

Finance

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	119,198
11-03-00-5008	Salary Accountant	94,760
11-03-00-5010	Salary Part-Time Clerks	2,550
11-03-00-5025	Unused Sick	5,000
11-03-00-7015	Health/Dental/Life/AD&D/EAP	27,500
11-03-00-7016	FICA Taxes	17,482
11-03-00-7017	State Unemployment Tax	600
11-03-00-7018	IMRF Expense	25,311
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	3,000
11-03-00-7031	Credit Card Merchant Fees	4,000
11-03-00-7034	Auditing	40,000
11-03-00-7036	Payroll Processing	10,000
11-03-00-7038	Office Eqmt Maint	500
11-03-00-7039	Finance Miscellaneous	1,500
11-03-00-7041	Bank Fees	1,000
11-03-00-7064	Tuition Reimbursement	1
11-03-00-7065	Training	4,000
11-03-00-7070	Insurance Deductible Reimb	35,000
11-03-00-8000	Property/Liability/Auto Ins	25,673
11-03-00-8005	Bond Insurance	150
11-03-00-8010	Capital Outlay - Software	2,500
11-03-00-8015	Capital Outlay - Equip	3,000
11-03-00-9000	Office Furn/Equip	-
11-03-00-9506	Contract Services Copier Maint	650
11-03-00-9507	Contract Services Tax Stamp Rntl	1
11-03-00-9515	Contract Services - Emp Benefits	3,500
11-03-00-9530	Contract Services - I.T. General	13,440
11-03-00-9535	Contract Services - FundWare	8,000
11-03-00-9540	Contract Services - Third Millenium	7,200
11-03-00-9550	Contract Services - Consultants	15,000
11-03-00-9555	Contract Services - Azavar	40,000
Total Finance		\$ 520,016

Forestry

11-04-00-7050	Tree Trimming and Removal	\$	30,000
11-04-00-7053	Tree Maint Program		30,000
Total Forestry		\$	60,000

Police

11-05-00-5000	Salary Officers	\$ -
11-05-00-5001	Salary Detectives	-
11-05-00-5002	Salary Chief of Police	100,000
11-05-00-5003	Salary Patrolmen	1,212,045
11-05-00-5004	Salary Mtce & Court Officer	39,780
11-05-00-5005	Salary Admin Office Manager	64,753
11-05-00-5006	Salary Radio Operators	325,710
11-05-00-5007	Salary Communications Supv	56,901
11-05-00-5008	Salary Auxiliary Patrol	48,000
11-05-00-5009	Truck Enforcement Officer	10,000
11-05-00-5010	Chief of Public Safety	-
11-05-00-5012	Part-time Office Clerk	1
11-05-00-5013	Salary Deputy Chief	95,000
11-05-00-5014	Salary Commanders	270,000
11-05-00-5015	Overtime	75,000
11-05-00-5016	Holiday Pay	81,691
11-05-00-5018	Salary Sergeants	329,049
11-05-00-5020	Crossing Guards	30,000
11-05-00-5023	Court Pay	28,000
11-05-00-5024	Longevity Pay	133,729
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	343,120
11-05-00-7016	FICA Taxes	82,902
11-05-00-7017	State Unemployment Tax	5,400
11-05-00-7018	IMRF Expense	57,700
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)	4,500
11-05-00-7035	Uniform Allowance	35,100
11-05-00-7036	Training Expense	14,000
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	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	7,505
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	296,476
11-05-00-8505	Capital Outlay - Vehicle Lease	68,000
11-05-00-8507	Capital Outlay - Vehicles	-
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	552,650
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	26,000
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
11-05-00-9521	Contract Services - MSI	6,000
11-05-00-9522	Contract Services - ID Networks	12,000
11-05-00-9530	Contract Services - I.T. General	22,176
Total Police		\$ 4,684,004

Public Works

11-06-00-5000	Salary-Superintendent	\$	85,851
11-06-00-5001	Salary FT Maintenance		300,940
11-06-00-5003	Overtime		75,000
11-06-00-5004	Salary Foremen		60,095
11-06-00-5005	On Call		3,300
11-06-00-5025	Unused Sick		13,000
11-06-00-6000	Maintenance Supplies		4,000
11-06-00-6001	Uniforms		4,000
11-06-00-6002	PW Miscellaneous		1,000
11-06-00-6003	Street Signs		5,000
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		60,000
11-06-00-7016	FICA Taxes		35,600
11-06-00-7017	State Unemployment Tax		1,000
11-06-00-7018	IMRF Expense		55,000
11-06-00-7020	Telephone		7,000
11-06-00-7025	Dues/Lectures/Conferences		2,000
11-06-00-7034	Dump Fees		5,000
11-06-00-7036	Parkway Repairs		2,000
11-06-00-7041	Maintenance - Paint		4,000
11-06-00-7042	Maintenance - Equipment		4,000
11-06-00-7044	Maintenance - Vehicles		16,000
11-06-00-8000	Property/Liability/Auto Insura		52,477
11-06-00-8505	Capital Outlay - Vehicle Lease		27,732
11-06-00-8507	Capital Outlay - Street Sweeper		35,000
11-06-00-8509	Capital Outlay - One Ton Dump Truck		15,600
11-06-00-9506	Contract Services - Copier Maint		750
11-06-00-9530	Contract Services - I.T. General		6,720
Total Public Works		\$	903,067

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		32,690
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		9,000
11-07-00-7016	FICA Taxes		6,000
11-07-00-7017	State Unemployment Tax		400
11-07-00-7018	IMRF Expense		3,867
11-07-00-7020	Cellular Telephone		2,500
11-07-00-7022	Printing		400
11-07-00-7024	Elevator Inspections		3,500
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
11-07-00-8000	Property/Liability/Auto Insura		9,017
11-07-00-9506	Contract Services - Copier Maint		630
11-07-00-9530	Contract Services - I.T. General		3,360
Total Buildings		\$	119,064

Recreation

11-08-00-5000	Bus Drivers	\$	42,000
11-08-00-5001	Youth Commission Salaries		20,400
11-08-00-7016	FICA Taxes		4,800
11-08-00-7017	State Unemployment Tax		350
11-08-00-7018	IMRF Expense		2,400
11-08-00-7020	Cellular Telephone		300
11-08-00-7030	Insurance		5,000
11-08-00-7031	Basketball Program		2,200
11-08-00-7033	Gymnastics Program		7,200
11-08-00-7034	Volleyball Program		2,500
11-08-00-7035	Floor Hockey Program		1,500
11-08-00-7036	Soccer Program		3,000
11-08-00-7037	Special Recreation (WSSRA)		54,541
11-08-00-7038	Children's Holiday Programs		1,800
11-08-00-7041	Dodgeball Program		1,200
11-08-00-7042	Youth Commission Expense		500
11-08-00-7044	Dial-a-Bus Maintenance		20,000
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		15,000
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		9,289
11-08-00-9004	PACE Helper Bus Lease		1,200
11-08-00-9007	PACE Helper Bus Program Exp		500
Total Recreation		\$	216,232

Health

11-09-00-5000	Salary Health Inspector	\$	10,600
11-09-00-7016	FICA Taxes		811
11-09-00-7017	State Unemployment Tax		72
11-09-00-7061	Mosquito Abatement		8,000
11-09-00-7062	Animal Control		15,000
11-09-00-8000	Property/Liab/Auto Ins		1,225
Total Health		\$	35,708

Debt Service

11-12-00-7010	Debt Service Administration	\$	10,000
11-12-00-7098	PA Bank Ln Interest		7,376
11-12-00-7099	PA Bank Ln Principal		989,727
11-12-00-7160	Bradford Note Pledged Taxes		250,000
11-12-00-7165	IDOT Note		130,000
11-12-00-7170	Parkway Line of Credit Interest		1
Debt Service		\$	1,387,104

Budget Contingency

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

Village Properties

11-14-00-7004	Engineering	\$	20,000
11-14-00-7020	Communications		3,600
11-14-00-7030	Electricity-Village Hall		-
11-14-00-7051	Building/Site Maintenance		45,000
11-14-00-7055	Building Supplies		8,500
11-14-00-7065	Refuse Disposal		480,000
11-14-00-7230	Public Utilities		76,000
11-14-00-8505	Capital Outlay - HVAC Replacement		50,000
11-14-00-8510	Capital Outlay - Building Renov		300,000
11-14-00-8515	Capital Outlay - Security Sys Lease		2,500
11-14-00-8535	Capital Outlay - IT Equipment		150,000
11-14-00-8545	Capital Outlay - ERP Software		28,000
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		4,975
11-14-00-9504	Contractual Svcs - Cleaning		24,600
11-14-00-9515	Contractual Svcs - Elevator		1,450
11-14-00-9518	Contract Services - CTC Access Control Maint		1,094
11-14-00-9525	Contract Services - Generator		2,000
Total Village Properties		\$	1,204,789

Fire and Police Commission

11-16-00-5005	Salary Chairperson	\$	3,000
11-16-00-5008	Salary Comissioners		3,600
11-16-00-7016	FICA Taxes		505
11-16-00-7017	State Unemployment Insurance		45
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		500
11-16-00-7101	Testing Expense		1
11-16-00-9000	Office Equipment		300
Total Fire and Police Commission		\$	11,451

**Summary of General Corporate Fund
FY2014-15 Appropriation by Department**

01 - General Administration	\$ 382,684
02 - Legal	232,500
03 - Finance	520,016
04 - Forestry	60,000
05 - Police	4,684,004
06 - Public Works	903,067
07 - Buildings	119,064
08 - Recreation	216,232
09 - Health	35,708
12 - Note/Loans	1,387,104
13 - Budget Contingency	100,000
14 - Village Properties	1,204,789
16 - Fire and Police Commission	11,451
Total	\$ 9,856,619

Grant Fund
FY2014-15 Appropriation

Grant Fund		
13-00-04-7130	Capital Bill - Roadway Repairs	\$ 10,000
13-00-05-7130	Emergency Repair Program (ERP)	1
13-05-03-7130	Tobacco Grant	1,100
13-22-01-7130	Oak Park Water Main Expenses	800,000
Total Grant Fund		\$ 811,101

**Water and Sewer Fund
FY2014-15 Appropriation**

Water and Sewer Fund

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	1,074,268
22-00-00-6011	Electric/Gas	25,000
22-00-00-6012	Chlorine	2,000
22-00-00-6013	Pump Room Supplies	2,000
22-00-00-6014	Maintenance Supplies	15,000
22-00-00-6015	Hydrant Parts	2,000
22-00-00-6018	Meter Purchases	5,000
22-00-00-6050	City of Chicago Sewer Fees	282,300
22-00-00-7004	Engineering	10,000
22-00-00-7016	FICA Taxes	1,500
22-00-00-7017	State Unemployment Tax	135
22-00-00-7020	Telephone	4,500
22-00-00-7021	Postage	7,500
22-00-00-7022	Legal Notice Fees	2,000
22-00-00-7024	Water Testing	3,000
22-00-00-7025	Conferences/Dues	2,000
22-00-00-7031	Uniforms	4,200
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	3,000
22-00-00-7042	Reservoir/Tower Maintenance	10,000
22-00-00-7043	Equipment Maintenance	8,000
22-00-00-7044	Vehicle Maintenance	15,000
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	1,000
22-00-00-7050	Printing	1,000
22-00-00-7055	Sewer Repair	10,000
22-00-00-7056	Dump Fees	10,000
22-00-00-7057	Permits	1,000
22-00-00-7075	SF Flood Relief Grant	15,000
22-00-00-8000	Property/Liability/Auto Insura	52,597
22-00-00-8505	Capital Outlay - Vehicles	1
22-00-00-8507	Capital Outlay - Equipment	1
22-00-00-8508	Capital Outlay - Backhoe	19,000
22-00-00-8509	Capital Outlay - Box Truck	13,000
22-00-00-8510	Capital Outlay - Bldg Improv	1
22-00-00-8511	Capital Outlay - Sewer Rodder	15,000
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	320,000
22-00-00-8519	Capital Outlay - Hydrant Painting	-
22-00-00-8521	Capital Outlay - Utility Billing Software	10,000
22-00-00-8525	Capital Outlay - Surveillance/Access Control	7,000
22-00-00-8530	Capital Outlay - Engineering SRF	325,000
22-00-00-9545	Contract Services - Innovative	1,500

22-00-00-9550	Contract Services - Sensus	2,000
22-00-00-9555	Contract Services - Generator	-
22-00-00-9560	Contract Services - Backflow	7,296
Total Water and Sewer Fund		\$ 2,815,462

**Other Funds
FY2014-15 Appropriation**

E-911 Fund

33-00-00-7020	Telephone and Communication	\$	34,000
33-00-00-7025	Seminars and Conferences		2,000
33-00-00-7030	Equipment Maintenance		21,000
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
33-00-00-9530	Contract Services - I.T. General		18,144
Total E-911 Fund		\$	89,344

Motor Fuel Tax Fund

44-00-00-7031	Street/Traffic Light Repair	\$	7,500
44-00-00-7033	Traffic Light Maint - IDOT		3,000
44-00-00-7034	Traffic Signal Maint - Meade		7,620
44-00-00-8032	Street Repair Projects		15,000
44-00-00-8034	Salt		25,000
44-00-00-8505	Capital Outlay - Traffic Signals		7,500
Total Motor Fuel Tax Fund		\$	65,620

GOB Debt Service Fund

55-00-00-7025	Bond 2003-Interest Exp	\$	60,238
55-00-00-7095	Bond 2003-Principal		320,000
Total GOB Debt Service Fund		\$	380,238

SSA Debt Service Fund

57-00-00-5005	Bond 2006B Principal		145,000
57-00-00-5010	Bond 2006B-Interest Exp		94,100
57-00-00-7010	SSA Admin/Maint		10,000
57-00-00-7039	Bank Fees		30
57-00-00-8505	Capital Outlay - Parking Lot		1
57-00-00-9550	Contract Services-Municipal		8,000
Total SSA Debt Service Fund		\$	257,131

General Corporate Fund
Budget of Revenues by Major Sources, 2014-2015

Taxes

Property		
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		
11-00-00-4028	Home Rule Sales Tax	\$ 1,010,000
11-00-00-4029	Video Rental Tax	4,000
11-00-00-4034	Utility Tax	425,000
11-00-00-4038	Telecommunications Tax	205,000
11-00-00-4048	Pull Tab Tax	1,000
11-00-00-4073	Motor Fuel Tax	80,000
11-00-00-4075	Gas Use Tax	88,000
11-00-00-4070	Real Estate Transfer Tax	250,000
11-00-00-4077	Long-Term Storage Tax	13,200
Total Other Taxes		\$ 2,076,200

Total Taxes	\$ 3,341,067
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Intergovernmental Revenues

Taxes		
11-00-00-4036	Replacement Tax (CPPRT)	\$ 6,000
11-00-00-4030	Sales Tax (MT)	1,425,000
11-00-00-4031	State Income Tax	800,000
11-00-00-4037	Use Tax	140,000
11-00-00-4069	Road & Bridge RE Tax Levy	27,000
Total Taxes		\$ 2,398,000

Total Intergovernmental Revenues	\$ 2,398,000
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General Revenues**Licenses and Permits**

11-00-00-4000	Business Licenses	\$ 66,000
11-00-00-4001	Liquor Licenses	38,375
11-00-00-4008	Permits Overweight Trucks	2,000
11-00-00-4020	Building Permits	70,000
11-00-00-4021	Sewer Permits	2,000
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	5,000
11-00-00-4039	Franchise Fees	95,000
11-00-00-4042	Dog Tags	200
11-00-00-4068	Vehicle Licenses	125,000
11-00-00-4074	Permits - Parking	3,000
Total Licenses and Permits		\$ 427,076

Fines

11-00-00-4004	Fines-Code Enforcement (Local Ordinance)	\$ 8,000
11-00-00-4005	Fines - Traffic	200,000
11-00-00-4006	Fines - Overweight Trucks	30,000
11-00-00-4007	Fines - DUI	10,000
11-00-00-4014	Fines - Safe Speed	475,000
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		\$ 1,130,501

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	600
11-00-00-4019	Escrow Bond Forfeiture	1,000
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		\$ 26,100

Total General Revenues	\$ 1,583,677
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Miscellaneous Revenues**Reimbursements**

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)		5,000
11-00-00-4086	Reimbursements - Police		25,000
11-00-00-4089	Personnel Reimb (X Guards Union Ridge)		11,000
Total Reimbursements		\$	76,000

Other Miscellaneous

11-00-00-4009	Vacant Properties	\$	5,000
11-00-00-4050	Other Income		30,000
11-00-00-4175	Garbage Fees		215,000
11-00-00-4200	Special Events Revenue		2,000
11-16-00-4050	Police Test Application Fees		-
Total Other Miscellaneous		\$	252,000

Total Miscellaneous Revenues	\$	328,000
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Investment Income**Investment Income**

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**Transfers In**

11-00-00-4903	Water Fund	\$	455,260
11-00-00-4901	General Fund Reserves		299,615
11-55-00-4000	GOB Bond Proceeds		500,000
11-12-00-4960	Proceeds from Sale of Land		950,000

Total Transfers In	\$	2,204,875
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Total Other Financing Sources	\$	2,204,875
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Grand Total General Fund Revenue	\$	9,856,619
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Grant Fund
Budget of Revenues by Major Sources, 2014-2015

Grant Revenues

State Grant Revenue

13-00-07-4100	DCEO Planning Grant	100,000
13-22-01-4100	Oak Park Water Main	800,000
Total State Grant Revenue		\$ 900,000

Federal Grant Revenue

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

Grand Total Grant Fund Revenues		\$ 901,100
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Water and Sewer Fund
Budget of Revenues by Major Sources, 2014-2015

Operating Revenues

Charges for Sales and Services

22-00-00-4000	Water Sales	\$	1,664,529
22-00-00-4010	Sewer Fees		220,000
22-00-00-4100	Water Taps	\$	3,000
22-00-00-4200	Meter Sales	\$	5,000
22-00-00-4400	Miscellaneous	\$	5,000
Total Charges for Sales and Services		\$	1,897,529

Penalties

22-00-00-4020	Penalties	\$	15,000
Total Penalties		\$	15,000

Total Operating Revenues	\$	1,912,529
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Non-Operating Revenues

Non-Operating Revenues

22-00-00-4600	Antenna Leasing	\$	31,489
22-00-00-4300	Interest Income		600
Total Non-Operating Revenues		\$	32,089

Total Non-Operating Revenues	\$	32,089
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Other Financing Sources

Transfers In

22-00-00-4450	SRF Proceeds	\$	325,000
22-00-00-4901	Water Fund Reserves		545,844
Total Transfers In		\$	870,844

Total Other Financing Sources	\$	870,844
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Grand Total Water and Sewer Fund	\$	2,815,462
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E-911 Fund
Budget of Revenues by Major Sources, 2014-2015

Revenues

Taxes and Other Revenues		
33-00-00-4001	911 Tax	\$ 90,000
33-00-00-4005	Interest Income	100
Total Taxes and Other Revenues		\$ 90,100
Grand Total E-911 Fund Revenues		\$ 90,100

Motor Fuel Tax Fund
Budget of Revenues by Major Sources, 2014-2015

Revenues

Intergovernmental and Miscellaneous Revenue		
44-00-00-4001	State Motor Fuel Tax	\$ 248,000
44-00-00-4002	Interest Income	75
Total Intergovernmental and Miscellaneous Revenue		\$ 248,075
Total Revenues		\$ 248,075
Grand Total Motor Fuel Tax Fund Revenue		\$ 248,075

GOB Debt Service Fund
Budget of Revenues by Major Sources, 2014-2015

Revenues

Property Tax and Investment Income		
55-00-00-4035	R/E Tax Levy - 2003 GOB	\$ 380,238
55-00-00-4005	Interest Income	75
Total Property Tax and Investment Income		\$ 380,313
Grand Total GOB Debt Service Fund Revenue		\$ 380,313

Special Service Area Debt Service Fund
Budget of Revenues by Major Sources, 2014-2015

Revenues

Property Tax and Investment Income		
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

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JUL 28 2014

DAVID ORR
 TAX EXTENSION DIVISION

Summary of Revenue Sources, FY2014-2015

11 - General Corporate Fund	\$ 9,856,619
13 - Grant Fund	901,100
22 - Water and Sewer Fund	2,815,462
33 - 911 Fund	90,100
44 - Motor Fuel Tax Fund	248,075
55 - Debt Service - 2003 GOB	380,313
57 - Debt Service - SSA	301,000
Total	\$ 14,592,669

I certify that the above listed revenues are an accurate estimate of the amounts anticipated to be received during the 2014-2015 Fiscal Year for the Village of Harwood Heights, Illinois.

Joseph Russo, July 25, 2014
Village Treasurer
Harwood Heights, IL

Joseph Russo

Subscribed and sworn before me this 25th day of July, 2014

Linda Di Maso
Notary Public



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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.

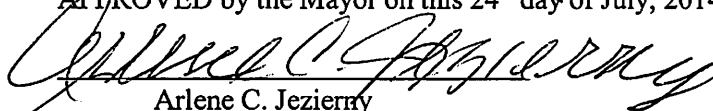
ARTICLE 6 – This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 24th day of July, 2014, pursuant to a roll call vote as follows:

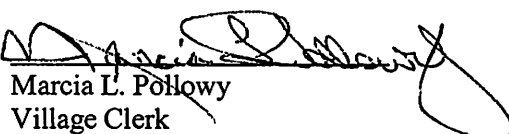
	YES	NO	ABSTAIN	ABSENT	PRESENT
DOBZYCKI			X		X
BRZEZNIAK-VOLPE	X				X
GADZINSKI				X	
SCHUEPFER	X				X
STEINER	X				X
SZLENDAK		X			X
Mayor Jezierny	X				X
TOTAL	4	1	1	1	6

Ordinance No. 14-29

APPROVED by the Mayor on this 24th day of July, 2014.


Arlene C. Jezierny
MAYOR

ATTEST


Marcia L. Pollowy
Village Clerk

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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 14-29 entitled:

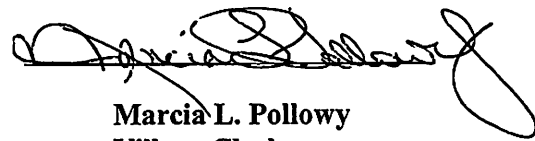
**THE 2014-2015 APPROPRIATION ORDINANCE
FOR THE VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS**

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 24th day of July, 2014.

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 25th day of July, 2014.


**Marcia L. Pollowy
Village Clerk**

Corporate Seal

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JUL 28 2014

DAVID ORR
TAX EXTENSION DIVISION

VILLAGE OF HARWOOD HEIGHTS

PN Appropriation Ord

ADORDERNUMBER: 0000809368-01

PO NUMBER: Marcia Pollowy

AMOUNT: 29.60

NO OF AFFIDAVITS: 1

VILLAGE OF HARWOOD HEIGHTS PUBLIC HEARING
A Public Hearing will be held on Thursday, July 24, 2014 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 2014-2015 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 24, 2014 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 10, 2014.
7/10/14 #809368

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): 07/10/2014

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

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

By



Jeremy Gates

Account Manager - Public Legal Notices

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JUL 28 2014

DAVID ORR
TAX EXTENSION DIVISION

Subscribed and sworn to before me this 10th Day of July 2014 A.D.

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