OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2015 STATEMENT OF FILING

COOK COUNTY CLERK

FISCAL YEAR: 05/01-04/30

AGENCY: 03-0520-000

NAME: **Village of Harwood Heights**

◉ **in person** ○ **mail**

☑ **BUDGET**

BUDGET FILED:	7/7/2015
BUDGET PASSED:	7/2/2015
BUDGET ORDINANCE NUMBER:	15-18
ESTIMATE OF REVENUE FILED:	7/7/2015
BUDGET MISC DOCUMENTS:	

☐ **LEVY**

LEVY FILED:		ORD NUMBER:	
TRUTH IN TAXATION FILED:			
PTELL 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)

Tuesday, July 07, 2015 12:19:55 PM

The Village of
Harwood
Heights

Dedicated to Serving People with Pride

July 7, 2015

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

Dear Sir,

On July 2, 2015, the Board of Trustees adopted Ordinance 15-18, the 2015-2016 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

7300 West Wilson Avenue
Harwood Heights, Illinois 60706
Tel (708) 867-7200
Fax (708) 867-3038
www.harwoodheights.org

VILLAGE OF HARWOOD HEIGHTS
COOK COUNTY, ILLINOIS

ORDINANCE NO. 15-18

THE 2015 – 2016 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 2nd DAY OF JULY, 2015

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

ANNETTE BRZEZNIAK-VOLPE
MICHAEL J. GADZINSKI
JEFFREY RASCHE
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 2nd day of July, 2015.

ORDINANCE NO. 15-18

THE 2015 – 2016 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, 2015 and ending April 30, 2016.
Appropriations are made for the following objects and purposes:

Expenditures

FY2016 Budget Summary of Expenditures by Fund

Fund	
11 - General Corporate Fund	$ 8,636,582
13 - Grant Fund	1,406,987
22 - Water and Sewer Fund	4,363,169
33 - E-911 Fund	597,402
44 - Motor Fuel Tax Fund	78,612
55 - GOB Debt Service Fund	337,738
57 - SSA Debt Service Fund	292,030
Grand Total for all Funds	**$ 15,712,520**

General Corporate Fund
FY2016 Budget of Expenditures by Department/Program

General Administration

Salary and Benefits

11-01-5000.00	Salary-President	$	30,000
11-01-5001.00	Salary-Liquor Commissioner		5,000
11-01-5002.00	Salary-Village Clerk		16,500
11-01-5003.00	Salary-Deputy Village Clerk		6,000
11-01-5004.00	Salary-Trustees		72,000
11-01-5007.00	Salary-Sergeant at Arms		2,400
11-01-5011.00	Salary-Planning Board		13,800
11-01-5012.00	Salary-Zoning Board		13,800
11-01-5017.00	Administrative Stipend		16,422
11-01-7016.00	Taxes - FICA		12,600
11-01-7017.00	Taxes - SUTA		1,275
Total Salary and Benefits		**$**	**189,797**

Services and Supplies

11-01-5016.00	Employee Assistance Program	$	1,450
11-01-6000.00	Office Supplies		13,000
11-01-7020.00	Telephone		5,000
11-01-7021.00	Postage		20,000
11-01-7022.00	Printing		15,000
11-01-7025.00	Lectures & Conference Fees		6,000
11-01-7026.00	Subscriptions		300
11-01-7027.00	Dues Municipal Organizations		11,000
11-01-7033.04	Senior Assistance Center		30,000
11-01-7034.01	Annual Community Programs		500
11-01-7035.00	Historical Committee		500
11-01-7036.00	Village Greeter		300
11-01-7040.00	Public Relations		7,500
11-01-7048.00	Code Re-Codification		5,000
11-01-7049.00	Miscellaneous		500
11-01-7061.00	Zoning Consultants		1
11-01-7063.00	Village Website Design/Develop		1,200
11-01-8000.00	Liability Insurance		22,000
11-01-9502.00	Contract Services - Lobbyist		14,000
11-01-9503.00	Contract Services - Grant Writer		1
11-01-9506.00	Contract Services - Copier Maint		2,920
11-01-9507.00	Contract Services - Eco Dev/Proj Crd		36,000
11-01-9508.00	Contract Services - Everbridge		5,400
11-01-9530.00	Contract Services - Information Technology		3,528
Total Services and Supplies		**$**	**201,100**

Capital Outlay

11-01-8015.00	Capital Outlay - Office and Other Equipment	$	1,500
11-01-8510.00	Capital Lease - Postage Mach		2,964
11-01-8510.00	Capital Lease - Folding Machine		5,968
Total Capital Outlay		**$**	**10,432**

Total General Administration		**$**	**401,329**

Legal

Services and Supplies			
11-02-7051.00	Legal Fees	$	200,000
11-02-7052.00	Prosecutor Fees		16,000
11-02-7053.00	Legal Notices		2,500
11-02-7054.00	Legal Fees Real Estate		2,000
11-02-7059.00	Court Reporter		2,000
11-02-7060.00	Hearing Officer		12,000
Total Services and Supplies		**$**	**234,500**
Total Legal		**$**	**234,500**

Finance

Salary and Benefits			
11-03-5000.01	Salary Treasurer	$	2,100
11-03-5002.00	Salary Purchasing Agent		4,500
11-03-5003.01	Salary License Inspector		1,800
11-03-5004.01	Salary Office Clerks		123,977
11-03-5008.00	Salary Accountant		94,760
11-03-5010.01	Salary Part-Time Clerks		3,000
11-03-5025.00	Unused Sick		5,000
11-03-7015.00	Fringe Benefits - Medical/Dental/Life Insurance		21,110
11-03-7016.00	Taxes - FICA		17,800
11-03-7017.00	Taxes - SUTA		450
11-03-7018.00	IMRF Expense		21,874
Total Salary and Benefits		**$**	**296,371**

Services and Supplies			
11-03-7020.00	Telephone	$	1,000
11-03-7026.00	Subscriptions		300
11-03-7027.00	Dues Municipal Organizations		500
11-03-7030.00	Licenses & Decals		3,000
11-03-7031.00	Credit Card Merchant Fees		8,000
11-03-7034.00	Auditing		50,000
11-03-7036.01	Payroll Processing		10,000
11-03-7039.03	Finance Miscellaneous		1,500
11-03-7041.00	Bank Fees		2,000
11-03-7064.00	Tuition Reimbursement		1
11-03-7065.00	Training		4,000
11-03-7070.00	HRA		50,000
11-03-8000.00	Liability Insurance		25,000
11-03-8005.00	Bond Insurance		150
11-03-9504.00	Contract Services BSA Software		9,250
11-03-9506.00	Contract Services Copier Maint		850
11-03-9515.00	Contract Services - Emp Benefits		3,500
11-03-9530.00	Contract Services - Information Technology		14,112
11-03-9540.00	Contract Services - Third Millenium		7,200
11-03-9550.00	Contract Services - Consultants		15,000
11-03-9555.00	Contract Services - Azavar		20,000
Total Services and Supplies		**$**	**225,363**

Capital Outlay			
11-03-8010.00	Capital Outlay - Software	$	2,500
11-03-8015.00	Capital Outlay - Office and Other Equipment		3,000
Total Capital Outlay		**$**	**5,500**

Total Finance		**$**	**527,234**

Forestry

Services and Supplies			
11-04-7050.00	Tree Trimming and Removal	$	25,000
11-04-7053.01	Tree Maint Program		30,000
Total Services and Supplies		**$**	**55,000**
Total Forestry		**$**	**55,000**

Police

Salary and Benefits

11-05-5002.02	Salary Chief of Police	$ 100,000
11-05-5003.02	Salary Patrolmen	1,185,000
11-05-5004.02	Salary Mtce & Court Officer	41,375
11-05-5005.00	Salary Admin Office Manager	67,350
11-05-5008.01	Salary Auxiliary Patrol	24,000
11-05-5009.00	Truck Enforcement Officer	18,000
11-05-5013.00	Salary Deputy Chief	95,000
11-05-5014.00	Salary Commanders	270,000
11-05-5015.00	Overtime	70,000
11-05-5016.01	Holiday Pay	80,000
11-05-5018.00	Salary Sergeants	342,500
11-05-5020.00	Crossing Guards	28,500
11-05-5023.00	Court Pay	20,000
11-05-5024.00	Longevity Pay	147,200
11-05-5028.00	Unused Sick	20,000
11-05-5030.00	Officer In Charge	10,000
11-05-5031.33	E-911 Staff & Benefits	502,650
11-05-5032.01	Fitness Stipend	8,000
11-05-7015.00	Fringe Benefits - Medical/Dental/Life Insurance	315,100
11-05-7016.00	Taxes - FICA	51,100
11-05-7017.00	Taxes - SUTA	2,700
11-05-7018.00	IMRF Expense	10,900
11-05-7034.02	Pre-paid Legal (Union)	4,500
11-05-7035.01	Fringe Benefits - Uniform Allowance	24,800
11-05-8990.00	Pension Expense	611,203
Total Salary and Benefits		**$ 4,049,878**

Services and Supplies

11-05-6000.00	Office Supplies	$ 5,500
11-05-6001.00	Community Service	250
11-05-6002.00	Police Supplies/Vests	9,200
11-05-6005.00	Gas and Oil	55,000
11-05-7020.00	Telephone	10,000
11-05-7022.00	Printing	4,000
11-05-7025.00	Conferences/Dues	1,500
11-05-7027.01	Ambulance	1,500
11-05-7028.00	Prisoner Boarding	1,000
11-05-7036.02	Training Expense	15,000
11-05-7037.00	Camera Repairs/Supplies (move to police equipment)	800
11-05-7038.01	Radio Repairs (Repairs - Equipment)	1,000
11-05-7039.01	Computer Service/Supplies (change to supplies)	10,000
11-05-7040.01	Office Eqpt Repairs/Mtce (Repairs - Equipment)	500
11-05-7042.00	LEADS System	5,000
11-05-7044.00	Vehicle Repairs/Maintenance	33,500
11-05-7060.01	NIPAS & MCAT	8,000
11-05-7061.01	Youth Education	1,000
11-05-7065.01	Matching Grant - Police	5,000
11-05-8000.00	Liability Insurance	310,000
11-05-9005.00	Postage	1,800
11-05-9007.00	Telephone	10,500
11-05-9506.00	Contract Services - Copier Maint	1,500
11-05-9515.01	Contract Services - Lexis/Nexus	3,000
11-05-9517.00	Contract Services - CTC Surveillance	23,000
11-05-9520.00	Contract Services - Live Scan	3,500
11-05-9521.00	Contract Services - MSI	6,000
11-05-9522.00	Contract Services - ID Networks	15,000
11-05-9526.00	Contract Services - CABS	2,820

11-05-9530.00	Contract Services - Information Technology		23,285
Total Services and Supplies		**$**	**568,155**
Capital Outlay			
11-05-8505.00	Capital Lease - Vehicles	$	20,000
11-05-8510.00	Capital Outlay - Radar Equipment		3,000
11-05-8515.00	Capital Lease - Postage Machine		2,800
11-05-9000.00	Capital Outlay - Office and Other Equipment		5,000
11-05-9003.00	Capital Outlay - Software		26,000
11-05-9009.00	Capital Outlay - DUI Equip		1,200
Total Police		**$**	**58,000**
Total Police		**$**	**4,676,033**

Public Works

Salary and Benefits			
11-06-5000.03	Salary - Superintendent	$	89,293
11-06-5001.01	Salary FT Maintenance		284,743
11-06-5002.01	Salary PT Maintenance		46,000
11-06-5003.03	Overtime		75,000
11-06-5004.03	Salary - Foremen		63,164
11-06-5005.01	Fringe Benefits - On Call		6,000
11-06-5025.00	Fringe Benefits - Unused Sick		12,000
11-06-6001.01	Fringe Benefits - Uniforms		4,000
11-06-7015.00	Fringe Benefits - Medical/Dental/Life Insurance		63,600
11-06-7016.00	Taxes - FICA		38,570
11-06-7017.00	Taxes - SUTA		600
11-06-7018.00	IMRF Expense		49,363
Total Salary and Benefits		**$**	**732,333**
Services and Supplies			
11-06-6000.01	Maintenance Supplies	$	5,000
11-06-6002.02	PW Miscellaneous		1,500
11-06-6003.00	Street Signs		4,000
11-06-6005.00	Gas & Oil		12,000
11-06-6006.00	Road Salt		1
11-06-6007.00	Street Patching		1
11-06-6008.00	Utility Locations		1,000
11-06-7020.00	Telephone		8,000
11-06-7025.00	Dues/Lectures/Conferences		1,000
11-06-7034.03	Dump Fees		5,000
11-06-7036.03	Parkway Repairs		1,500
11-06-7041.01	Maintenance Paint Striping		3,000
11-06-7042.01	Maintenance - Equipment		11,000
11-06-7044.01	Maintenance - Vehicles		20,000
11-06-7046.01	Equipment Rental		1,000
11-06-8000.00	Liability Insurance		60,000
11-06-9506.00	Contract Services - Copier Maint		850
11-06-9530.00	Contract Services - I.T. General		7,056
Total Services and Supplies		**$**	**141,908**
Capital Outlay			
11-06-8511.02	Capital Lease - One Ton Pickup Truck	$	16,000
Total Capital Outlay		**$**	**16,000**
Total Public Works		**$**	**890,241**

Buildings

Salary and Benefits			
11-07-5000.04	Salary - Building Inspector	$	15,900
11-07-5001.02	Salary - Plumbing Inspector		7,500
11-07-5002.02	Salary - Electric Inspector		10,600
11-07-5004.04	Salary - Building Dept Administrator		37,131
11-07-5005.02	Handyman		3,000
11-07-5025.00	Fringe Benefits - Unused Sick		1,800
11-07-7015.00	Fringe Benefits - Medical/Dental/Life Insurance		5,246
11-07-7016.00	Taxes - FICA		6,425
11-07-7017.00	Taxes - SUTA		315
11-07-7018.00	IMRF Expense		3,800
11-07-7030.01	Salary - Code Enforcement Officer		7,000
Total Salary and Benefits		**$**	**98,717**
Services and Supplies			
11-07-7020.01	Telephone	$	3,800
11-07-7022.00	Printing		400
11-07-7024.00	Elevator Inspections		3,500
11-07-7029.00	Miscellaneous		2,000
11-07-7044.02	Vehicle Maintenance/Repairs		1,800
11-07-8000.00	Liability Insurance		9,000
11-07-9506.00	Contract Services - Copier Maint		830
11-07-9530.00	Contract Services - Information Technology		3,528
Total Services and Supplies		**$**	**24,858**
Total Buildings		**$**	**123,575**

Recreation

Salary and Benefits

11-08-5000.05	Bus Drivers	$	42,000
11-08-5001.03	Youth Commission Salaries		20,400
11-08-7016.00	Taxes - FICA		4,800
11-08-7017.00	Taxes - SUTA		270
11-08-7018.00	IMRF Expense		4,200
Total Salary and Benefits		**$**	**71,670**

Services and Supplies

11-08-7020.01	Telephone	$	300
11-08-7030.02	Insurance		5,000
11-08-7031.01	Basketball Program		4,300
11-08-7033.05	Gymnastics Program		7,200
11-08-7034.04	Vollyball Program		2,500
11-08-7035.02	Floor Hockey Program		1,500
11-08-7036.04	Soccer Program		3,000
11-08-7037.01	Special Recreation (WSSRA)		51,751
11-08-7038.02	Children's Holiday Programs		1,800
11-08-7041.02	Dodgeball Program		1,200
11-08-7042.02	Youth Commission Expense		500
11-08-7044.03	Dial-a-Bus Maintenance		10,000
11-08-7047.00	HHYB - Baseball Program		2,000
11-08-7049.00	Miscellaneous		250
11-08-7051.01	Flag Football Program		1
11-08-7052.02	Special Events		15,000
11-08-7053.02	Seniors Club		2,500
11-08-7054.01	Helper Bus Gas & Oil		15,000
11-08-7055.01	Parents and Tots		1
11-08-8000.00	Liability Insurance		9,000
11-08-9004.00	PACE Helper Bus Lease		1,200
11-08-9007.01	PACE Helper Bus Program Exp		500
Total Services and Supplies		**$**	**134,503**

Total Recreation		**$**	**206,173**

Health

Salary and Benefits			
11-09-5000.06	Salary Health Inspector	$	10,600
11-09-7016.00	Taxes - FICA		811
11-09-7017.00	Taxes - SUTA		60
Total Salary and Benefits		**$**	**11,471**
Services and Supplies			
11-09-7061.03	Mosquito Abatement	$	13,000
11-09-7062.00	Animal Control		15,000
11-09-8000.00	Liability Insurance		800
Total Services and Supplies		**$**	**28,800**
Total Health		**$**	**40,271**

Debt Service

Services and Supplies			
11-12-7010.00	Debt Service Administration	$	2,000
11-12-7160.00	Bradford Note Pledged Taxes		250,000
11-12-7165.00	IDOT Note		132,219
11-12-7170.00	Parkway Line of Credit Interest		1
11-12-7175.00	Parkway Line of Credit Interest		1
11-12-7180.00	Buona Beef Pledged Taxes		13,500
Total Services and Supplies		**$**	**397,721**
Total Debt Service		**$**	**397,721**

Contingency

Budget Contingency			
11-13-7999.00	Contingency Allowance	$	100,000
Total Budget Contingency		**$**	**100,000**
Total Budget Contingency		**$**	**100,000**

Village Properties

Services and Supplies

11-14-7004.00	Engineering	$	1
11-14-7020.02	Communications		4,000
11-14-7030.03	Electricity-Village Hall		200
11-14-7051.02	Building/Site Maintenance		35,000
11-14-7055.02	Building Supplies		6,000
11-14-7065.02	Refuse Disposal		510,000
11-14-7230.00	Public Utilities		80,000
11-14-9501.00	Contractual Svcs - HVAC		5,000
11-14-9502.01	Contractual Svcs - Fire System		2,870
11-14-9503.01	Contractual Svcs - Telecom		5,837
11-14-9504.00	Contractual Svcs - Cleaning		25,000
11-14-9506.00	Contractual Svcs - IT		30,000
11-14-9515.02	Contractual Svcs - Elevator		1,450
11-14-9525.00	Contract Services - Generator		2,000
Total Services and Supplies		**$**	**707,358**

Capital Outlay

11-14-8505.02	Capital Outlay - HVAC Replacement	$	1
11-14-8510.00	Capital Outlay - Building Renov		150,000
11-14-8535.00	Capital Outlay - Information Technology		80,000
11-14-8545.00	Capital Outlay - ERP Software		35,000
Total Capital Outlay		**$**	**265,001**

Total Village Properties	**$**	**972,359**

Fire and Police Commission

Salary and Benefits			
11-16-5005.03	Salary Chairperson	$	3,000
11-16-5008.02	Salary Comissioners		4,200
11-16-7016.00	Taxes - FICA		575
11-16-7017.00	Taxes - SUTA		70
Total Salary and Benefits		**$**	**7,845**
Services and Supplies			
11-16-7021.01	Dues & Memberships	$	500
11-16-7029.01	Medical Exams		1,000
11-16-7036.05	Training		2,000
11-16-7051.03	Legal Fees		500
11-16-7101.00	Testing Expense		1
11-16-9000.00	Office Equipment		300
Total Services and Supplies		**$**	**4,301**
Total Fire and Police Commission		**$**	**12,146**

Summary of General Corporate Fund
FY2016 Budget by Department/Program

01 - General Administration	$ 401,329
02 - Legal	234,500
03 - Finance	527,234
04 - Forestry	55,000
05 - Police	4,676,033
06 - Public Works	890,241
07 - Buildings	123,575
08 - Recreation	206,173
09 - Health	40,271
12 - Debt Service	397,721
13 - Budget Contingency	100,000
14 - Village Properties	972,359
16 - Fire and Police Commission	12,146
Total	**$ 8,636,582**

Grant Fund
FY2015-16 Budget of Expenditures

Grant Fund		
13-00-7130.04	Capital Bill - Roadway Repairs	$ 66,887
13-05-7130.03	Tobacco Grant	1,100
13-22-7130.01	Oak Park Water Main Expenses	800,000
13-22-7130.07	Oak Park Repaving	400,000
13-05-7130.01	DOJ BPV Expense	5,000
13-22-7130.02	Safe Routes to School	134,000
Total Grant Fund		**$ 1,406,987**

Water and Sewer Fund
FY2016 Budget of Expenditures

Salary and Benefits			
22-00-5000.07	Salary Water Commissioner	$	10,000
22-00-5002.03	Salary Collector		1,800
22-00-6000.00	Office Supplies		2,000
22-00-7016.00	Taxes - FICA		650
22-00-7017.00	Taxes - SUTA		50
22-00-7047.01	Maintenance Staff		326,510
22-00-7048.02	Office Staff		128,750
Total Salary and Benefits		**$**	**469,760**
Commodities			
22-00-6004.00	Building Supplies	$	1,000
22-00-6014.00	Maintenance Supplies		15,000
22-00-6005.00	Gas and Oil		13,000
22-00-6010.00	Purchase of Water		1,160,000
22-00-6011.00	Electric/Gas		25,000
22-00-6012.00	Chlorine		2,000
22-00-6013.00	Pump Room Supplies		5,000
22-00-6015.00	Hydrant Parts		4,000
22-00-6018.00	Meter Purchases		5,000
22-00-7031.02	Uniforms		4,200
Total Commodities		**$**	**1,234,200**
Other Services			
22-00-6050.00	City of Chicago Sewer Fees	$	340,000
22-00-7004.00	Engineering		5,000
22-00-7020.00	Telephone		4,500
22-00-7021.00	Postage		5,000
22-00-7022.01	Legal Notice Fees		2,000
22-00-7024.01	Water Testing		3,500
22-00-7025.00	Conferences/Dues		2,000
22-00-7034.00	Auditing		6,000
22-00-7036.06	Street/Sidewalk/Pky Repair		15,000
22-00-7039.02	Main Testing		3,000
22-00-7041.03	Building/Grounds Maintenance		3,000
22-00-7042.00	Reservoir/Tower Maintenance		10,000
22-00-7043.00	Equipment Maintenance		8,000
22-00-7044.04	Vehicle Maintenance		14,000
22-00-7045.00	Outside Services - Breaks		1
22-00-7046.00	Outside Service - Taps		1
22-00-7049.00	Miscellaneous		1,200
22-00-7050.01	Printing		1,500
22-00-7055.03	Sewer Repair		10,000
22-00-7056.00	Dump Fees		14,000
22-00-7057.00	Permits		1,000
22-00-7075.00	SF Flood Relief Grant		10,000
22-00-8000.00	Property/Liability/Auto Insura		58,000
22-00-9550.01	Contract Services - Sensus		2,000
22-00-9555.01	Contract Services - Generator		1,800
22-00-9555.01	Contract Services - Water Tower Maint		45,000
22-00-9560.00	Contract Services - Backflow		7,296
Total Other Services		**$**	**572,798**
Capital Outlay			
22-00-8507.00	Capital Outlay - Equipment	$	1
22-00-8508.00	Capital Lease - Backhoe		19,000

22-00-8509.01	Capital Lease - Box Truck (F350)	13,909
22-00-8512.00	Capital Outlay - Fire Hydrants	6,000
22-00-8515.02	Capital Outlay - Pump Room Equip	3,500
22-00-8517.00	Capital Outlay - Water Tower Reno	44,000
22-00-8519.00	Capital Outlay - Hydrant Painting	1
22-00-8530.00	Capital Outlay - Water Distribution System	2,000,000
Total Capital Outlay		**$ 2,086,411**
Grand Total Water and Sewer		**$ 4,363,169**

E-911 Fund
FY2016 Budget of Expenditures

Salary and Benefits		
33-05-5006.00	Salary Radio Operators	304,500
33-05-5007.00	Salary Communications Supv	59,200
33-00-5015.00	Overtime	10,000
33-05-5028.00	Fringe Benefits - Unused Sick	3,500
33-05-7015.00	Fringe Benefits - Medical/Dental/Life Insurance	59,500
33-05-7016.00	Taxes - FICA	28,450
33-05-7017.00	Taxes - SUTA	800
33-05-7018.00	IMRF Expense	32,300
33-05-7035.00	Fringe Benefits - Uniform Allowance	4,400
Total Salary and Benefits		**$ 502,650**
Services and Supplies		
33-00-7020.00	Telephone and Communication	$ 34,000
33-00-7025.00	Seminars and Conferences	3,000
33-00-7030.04	Equipment Maintenance	15,000
33-00-7039.00	Bank Fees	200
33-00-7042.00	LEADS System	2,500
33-00-8005.00	Capital Outlay - Equipment	4,000
33-00-9520.01	Contract Services - Equip Maintenance	10,000
33-00-9522.00	Contract Services - ID Networks	7,000
33-00-9530.00	Contract Services - I.T. General	19,052
Total Services and Supplies		**$ 94,752**
Grand Total E-911		**$ 597,402**

Non-Major Funds
FY2016 Budget of Expenditures

Motor Fuel Tax Fund		
44-00-7004.02	Contract Services - Engineering	$ 20,000
44-00-7031.03	Street/Traffic Light Repair	7,500
44-00-7033.06	Traffic Light Maint - IDOT	3,492
44-00-7034.05	Traffic Signal Maint - Meade	7,620
44-00-8032.00	Street Repair Projects	15,000
44-00-8034.00	Salt	25,000
Total Motor Fuel Tax Fund		**$ 78,612**
GOB Debt Service Fund		
55-00-7025.02	2015 GOB Interest	$ 25,119
55-00-7095.02	2015 GOB Principal	312,619
Total GOB Debt Service Fund		**$ 337,738**
SSA Debt Service Fund		
57-00-7025.02	2015 GOB Interest	$ 23,250
57-00-7095.02	2015 GOB Principal	260,750
57-00-7039.00	Bank Fees	30
57-00-9550.02	Contract Services-Municap	8,000
Total SSA Debt Service Fund		**$ 292,030**

Revenue

FY2016 Budget Summary of Revenue Sources by Fund		
11 - General Corporate Fund	$	8,636,582
13 - Grant Fund		1,140,100
22 - Water and Sewer Fund		4,417,200
33 - 911 Fund		597,402
44 - Motor Fuel Tax Fund		248,030
55 - Debt Service - 2003 GOB		384,374
57 - Debt Service - SSA		301,000
Total	**$**	**15,724,688**

General Corporate Fund
FY2016 Budget of Revenues

Taxes

Property

11-00-4035.00	R/E Tax Levy Corporate	$	363,410
11-00-4049.00	R/E Tax Levy Police Protection		290,254
11-00-4042.00	R/E Tax Levy Police Pension		611,203
Total Property Taxes		**$**	**1,264,867**

Other Taxes

11-00-4028.00	Home Rule Sales Tax	$	1,070,000
11-00-4029.00	Video Rental Tax		4,000
11-00-4034.00	Utility Tax		450,000
11-00-4038.00	Telecommunications Tax		185,000
11-00-4048.00	Pull Tab Tax		1,000
11-00-4073.00	Motor Fuel Tax		60,000
11-00-4075.00	Gas Use Tax		90,000
11-00-4070.00	Real Estate Transfer Tax		250,000
11-00-4077.00	Long-Term Storage Tax		20,000
Total Other Taxes		**$**	**2,130,000**
	Total Taxes	**$**	**3,394,867**

Intergovernmental Revenues

Taxes

11-00-4036.00	Replacement Tax (CPPRT)	$	6,000
11-00-4030.00	Sales Tax (MT)		1,527,000
11-00-4031.00	State Income Tax		800,000
11-00-4037.00	Use Tax		140,000
11-00-4069.00	Road & Bridge RE Tax Levy		27,000
Total Taxes		**$**	**2,500,000**
	Total Intergovernmental Revenues	**$**	**2,500,000**

General Revenues

Licenses and Permits

11-00-4000.00	Business Licenses	$	70,000
11-00-4001.00	Liquor Licenses		54,500
11-00-4008.00	Permits Overweight Trucks		2,000
11-00-4020.00	Building Permits		70,000
11-00-4021.00	Sewer Permits		2,000
11-00-4022.00	Plumbing Permits		2,000
11-00-4023.00	Electrical Permits		6,000
11-00-4024.00	Sign Inspections		1
11-00-4025.00	Elevator Inspections		2,000
11-00-4026.00	Building Inspections		10,000
11-00-4027.00	Fence Permits		1,000
11-00-4039.00	Franchise Fees		95,000
11-00-4042.00	Dog Tags		200
11-00-4068.00	Vehicle Licenses		125,000
11-00-4074.00	Permits - Parking		5,000
Total Licenses and Permits		**$**	**444,701**

Fines

11-00-4004.00	Fines-Code Enforcement (Local Ordinance)	$	12,000
11-00-4005.00	Fines - Traffic		160,000
11-00-4006.00	Fines - Overweight Trucks		10,000
11-00-4007.00	Fines - DUI		10,000
11-00-4014.00	Fines - Safe Speed		330,000
11-00-4017.00	Fines - Red Speed		110,000
11-00-4018.00	Fines - P-tickets		200,000
11-00-4087.00	Fines-Compliance Tickets		2,500
11-00-4700.00	Vehicle Impound Fees		50,000
11-00-4710.00	False Alarm Fees		1
Total Fines		**$**	**884,501**

Charges for Services

11-00-4010.00	Youth Fees	$	17,000
11-00-4015.00	Hearing Fees		2,000
11-00-4016.00	Hearing Officer Fees		600
11-00-4019.00	Escrow Bond Forfeiture		1,000
11-00-4041.00	Police Reports		1,000
11-00-4046.00	Rental Income		1,000
11-00-4720.00	Credit Card Processing Revenue		3,500
Total Charges for Services		**$**	**26,100**

	Total General Revenues	**$**	**1,355,302**

Miscellaneous Revenues

Reimbursements

11-00-4043.00	Workers Comp Reimbursement	$	5,000
11-00-4080.00	Insurance Reimbursements		30,000
11-00-4085.00	Reimbursements - Personnel		5,000
11-00-4086.00	Reimbursements - Police		15,000
11-00-4089.00	Personnel Reimb (X Guards Union Ridge)		11,000
11-00-4091.00	Plan Review		10,000
Total Reimbursements		**$**	**76,000**

Other Miscellaneous

11-00-4009.00	Vacant Properties	$	8,000
11-00-4050.00	Other Income		40,000
11-00-4175.00	Garbage Fees		215,000
11-00-4200.00	Special Events Revenue		2,000
Total Other Miscellaneous		**$**	**265,000**

	Total Miscellaneous Revenues	**$**	**341,000**

Investment Income

Investment Income			
11-00-4040.00	Interest Income	$	600
Total Investment Income		**$**	**600**
	Total Investment Income	**$**	**600**

Other Financing Sources

Transfers In			
11-00-4903.00	Water Fund	$	455,260
11-00-4901.00	General Fund Reserves		324,553
11-55-4000.00	GOB Bond Proceeds/Capital Projects Fund		265,000
Total Transfers In		**$**	**1,044,813**
	Total Other Financing Sources	**$**	**1,044,813**
Grand Total General Fund Revenue		**$**	**8,636,582**

Grant Fund
FY2016 Budget of Revenues

Grant Revenues			
State Grant Revenue			
13-00-4100.07	DCEO Planning Grant		-
13-22-4100.01	Oak Park Water Main		600,000
13-22-4100.07	Oak Park Repaving		400,000
13-22-4100.02	Safe Routes to School		134,000
Total State Grant Revenue		**$**	**1,134,000**
Federal Grant Revenue			
13-05-4600.03	Tobacco Grant	$	1,100
13-05-4100.06	DOJ BPV Grant		5,000
Total Federal Grant Revenue		**$**	**6,100**
Grand Total Grant Fund Revenue		**$**	**1,140,100**

Water and Sewer Fund
FY2016 Budget of Revenues

Operating Revenues			
Charges for Sales and Services			
22-00-4000.02	Water Sales	$	2,170,000
22-00-4010.01	Sewer Fees		185,000
22-00-4100.00	Water Taps	$	3,000
22-00-4200.00	Meter Sales	$	5,000
22-00-4400.00	Miscellaneous	$	5,000
Total Charges for Sales and Services		**$**	**2,368,000**
Penalties			
22-00-4020.01	Penalties	$	15,000
Total Penalties		**$**	**15,000**
	Total Operating Revenues	**$**	**2,383,000**
Non-Operating Revenues			
Non-Operating Revenues			
22-00-4600.00	Antenna Leasing	$	34,000
22-00-4300.00	Interest Income		200
Total Non-Operating Revenues		**$**	**34,200**
	Total Non-Operating Revenues	**$**	**34,200**
Other Financing Sources			
Transfers In			
22-00-4450.00	SRF Proceeds	$	2,000,000
Total Transfers In		**$**	**2,000,000**
	Total Other Financing Sources	**$**	**2,000,000**
Grand Total Water and Sewer Fund Revenue		**$**	**4,417,200**

E-911 Fund
FY2016 Budget of Revenues

Operating Revenues			
Taxes and Other Revenues			
33-00-4001.01	911 Tax	$	90,000
33-00-4005.00	Interest Income		100
Total Taxes and Other Revenues		**$**	**90,100**
	Total Operating Revenues	**$**	**90,100**
Other Financing Sources			
Transfers In			
33-05-4901.00	Transfers In	$	502,650
33-05-4901.01	E-911 Fund Reserves	$	4,652
Total Transfers In		**$**	**507,302**
	Total Other Financing Sources	**$**	**507,302**
Grand Total E-911 Fund Revenue		**$**	**597,402**

Motor Fuel Tax Fund
FY2016 Budget of Revenues

Revenues			
Intergovernmental and Miscellaneous Revenue			
44-00-4001.02	State Motor Fuel Tax	$	248,000
44-00-4002.00	Interest Income		30
Total Intergovernmental and Miscellaneous Revenue		**$**	**248,030**
	Total Revenues	**$**	**248,030**
Grand Total Motor Fuel Tax Fund Revenue		**$**	**248,030**

GOB Debt Service Fund
FY2016 Budget of Revenues

Revenues			
Property Tax and Investment Income			
55-00-4035.00	2003 GOB Tax Levy Revenue	$	384,358
55-00-4035.01	2015 GOB Tax Levy Revenue		1
55-00-4005.00	Interest Income		15
Total Property Tax and Investment Income		**$**	**384,374**
Grand Total GOB Debt Service Fund Revenue		**$**	**384,374**

Special Service Area Debt Service Fund
FY2016 Budget of Revenues

Revenues			
Property Tax and Investment Income			
57-00-4000.03	SSA Tax Receipts	$	300,000
57-00-4010.02	Interest Income		1,000
Total Property Tax and Investment Income		**$**	**301,000**
Grand Total SSA Debt Service Fund Revenue		**$**	**301,000**

I certify that the above listed revenues are an accurate estimate of the amounts anticipated to be received during the 2015-2016 Fiscal Year for the Village of Harwood Heights, Illinois.

Joseph Russo, July 6th, 2015
Village Treasurer
Harwood Heights, IL

Subscribed ans sworn before me this 6th day of July, 2015

Notary Public

"OFFICIAL SEAL"
LINDA DI MASO
Notary Public, State of Illinois
My Commission Expires 03/02/18

RECEIVED BY
COOK CO. CLERKS OFFICE
JUL 7 2015
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 2nd day of July, 2015, pursuant to a roll call vote as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
BRZEZNIAK-VOLPE					
GADZINSKI					
RASCHE					
SCHUEPFER					
STEINER					
SZLENDAK					
Mayor Jezierny					
TOTAL					

Ordinance No. 15-18

APPROVED by the Mayor on this 2nd day of July, 2015.

Arlene C. Jezierny
MAYOR

ATTEST

Marcia L. Pollowy
Village Clerk

RECEIVED BY
COOK CO. CLERKS OFFICE
JUL 7 2015
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 15-18 entitled:

THE 2015-2016 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 2nd day of July, 2015.

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 6th day of July, 2015.

Marcia L. Pollowy
Village Clerk

Corporate Seal

RECEIVED BY
COOK CO. CLERKS OFFICE
JUL 7 2015
DAVID ORR
TAX EXTENSION DIVISION