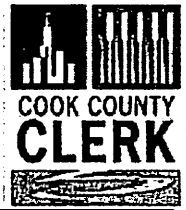




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2016 STATEMENT OF FILING



FISCAL YEAR: 05/01-04/30

AGENCY: 03-0520-000

NAME: Village of Harwood Heights

in person  mail

**BUDGET**

BUDGET FILED: 7/29/2016

BUDGET PASSED: 7/28/2016

BUDGET ORDINANCE NUMBER: 16-16

ESTIMATE OF REVENUE FILED: 7/29/2016

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](mailto:tax.extension@cookcountyil.gov).

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

Harwood Heights Illinois 60706  
EMAIL ADDRESS: [jeziernya@harwoodheights.org](mailto: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  
MICHAEL J. GADZINSKI  
JEFFREY A. RASCHE  
THERESE SCHUEPPER  
LAWRENCE R. STEINER  
LESTER SZLENDAK

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JUL 29 2016

DAVID ORR  
TAX EXTENSION DIVISION

July 29, 2016

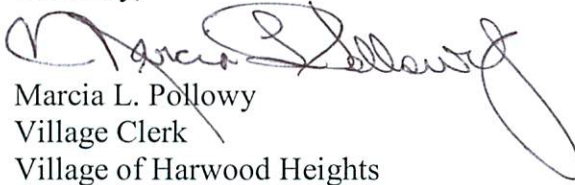
David D. Orr  
Clerk of Cook County  
118 North Clark Street, Room 434  
Chicago, IL 60602

Dear Sir,

On July 28, 2016, the Board of Trustees adopted Ordinance 16-16, the 2016-2017 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



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

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**ORDINANCE NO. 16-16**

**THE 2016 – 2017 APPROPRIATION ORDINANCE  
FOR THE VILLAGE OF HARWOOD HEIGHTS,  
COOK COUNTY, ILLINOIS**

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**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HARWOOD HEIGHTS  
THIS 28<sup>TH</sup> DAY OF JULY, 2016**

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COOK CO. CLERKS OFFICE

JUL 29 2016

DAVID ORR  
TAX EXTENSION DIVISION

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

ANNETTE BRZEZNIAK-VOLPE  
MICHAEL J. GADZINSKI  
JEFFREY RASCHE  
THERESE SCHUEPFER  
LAWRENCE STEINER  
LESTER SZLENDAK

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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 28<sup>th</sup> day of July, 2016.

**ORDINANCE NO. 16-16**

**THE 2016 – 2017 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, 2016 and ending April 30, 2017. Appropriations are made for the following objects and purposes:

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JUL 29 2016

DAVID ORR  
TAX EXTENSION DIVISION

**FY2017 Appropriation Summary by Fund**

Fund 11 - GENERAL FUND	9,350,806
Fund 12 - CAPITAL PROJECTS FUND	426,190
Fund 22 - WATER AND SEWER	2,178,133
Fund 33 - 911 FUND	630,681
Fund 44 - MFT FUND	330,773
Fund 55 - GOB DEBT SERVICE FUND	164,557
Fund 57 - SSA DEBT SERVICE FUND	318,300
Fund 77 - DRUG ENFORCEMENT FUND	550
Fund 78 - DUI FUND	7,375
<b>TOTAL FOR ALL FUNDS</b>	<b><u>13,407,365</u></b>

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JUL 29 2016

DAVID ORR  
TAX EXTENSION DIVISION

**Fund 11 - GENERAL FUND**

**Dept 01-ADMINISTRATION**

11-01-5000.00	SALARY - PRESIDENT	30,000
11-01-5000.08	SALARY - LIQUOR COMMISSIONER	5,000
11-01-5002.00	SALARY - VILLAGE CLERK	16,500
11-01-5003.00	SALARY - DEPUTY VILLAGE CLERK	7,800
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
11-01-5016.00	EMPLOYEE ASSISTANCE PROGRAM	1,450
11-01-5017.00	ADMINISTRATIVE STIPEND	18,422
11-01-6000.00	SUPPLIES - OFFICE	16,000
11-01-7016.00	TAXES - FICA	12,160
11-01-7017.00	TAXES - SUTA	1,314
11-01-7020.00	TELEPHONE	5,000
11-01-7021.00	POSTAGE	23,000
11-01-7022.00	PRINTING	13,000
11-01-7025.00	DUES/LECTURES/CONFERENCES	9,000
11-01-7026.00	DUES & SUBSCRIPTIONS	300
11-01-7027.00	DUES MUNICIPAL ORGANIZATIONS	9,500
11-01-7033.04	SENIOR ASSISTANCE CENTER	30,000
11-01-7034.01	ANNUAL COMMUNITY PROGRAMS	100
11-01-7035.00	HISTORICAL COMMITTEE	100
11-01-7036.00	VILLAGE GREETER	100
11-01-7038.00	MAINTENANCE - EQUIPMENT	1,000
11-01-7040.00	PUBLIC RELATIONS	4,000
11-01-7048.00	CODE RE-CODIFICATION	1,500
11-01-7049.00	MISCELLANEOUS EXPENSE	500
11-01-7999.00	CONTINGENCY	25,000
11-01-8600.00	CAPITAL OUTLAY - EQUIPMENT	1,500
11-01-8855.00	CAPITAL LEASE - POSTAGE MACH	2,964
11-01-8860.00	CAPITAL LEASE - FOLDING MACHINE	6,000
11-01-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	6,000
11-01-9516.00	CONTRACTUAL SERVICES - WEB HOSTING	1,200
11-01-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	3,408
11-01-9601.00	PROFESSIONAL SERVICES - LOBBYIST	24,000
11-01-9603.00	PROFESSIONAL SERVICES - GRANT WRITER	1
11-01-9607.00	PROFESSIONAL SERVICES - PROJECT COORD	36,000
Totals for dept 01-ADMINISTRATION		<u>413,819</u>

Dept 02-LEGAL		
11-02-7051.00	LEGAL FEES	150,000
11-02-7053.00	LEGAL NOTICES	3,000
11-02-7054.00	LEGAL FEES REAL ESTATE	2,000
11-02-7059.00	COURT REPORTER	2,000
11-02-9608.00	PROFESSIONAL SERVICES - PROSECUTER	17,000
11-02-9609.00	PROFESSIONAL SERVICES - HEARING OFFICER	10,800
Totals for dept 02-LEGAL		<u>184,800</u>

Dept 03-FINANCE		
11-03-5000.01	SALARY - TREASURER	1,800
11-03-5002.05	SALARY - PURCHASING AGENT	4,000
11-03-5003.01	SALARY - LICENSE INSPECTOR	1,800
11-03-5004.01	SALARY - OFFICE CLERKS	127,700
11-03-5008.00	SALARY - ACCOUNTANT	98,000
11-03-5010.01	SALARY - PART-TIME CLERKS	31,480
11-03-5025.00	UNUSED SICK	11,000
11-03-6000.00	SUPPLIES - OFFICE	500
11-03-7015.00	HEALTH/DENTAL/LIFE/AD&D/EAP	43,822
11-03-7016.00	TAXES - FICA	20,008
11-03-7017.00	TAXES - SUTA	720
11-03-7018.00	IMRF EXPENSE	27,700
11-03-7020.00	TELEPHONE	500
11-03-7026.00	DUES & SUBSCRIPTIONS	300
11-03-7027.00	DUES MUNICIPAL ORGANIZATIONS	500
11-03-7030.00	LICENSES & DECALS	2,700
11-03-7031.00	CREDIT CARD MERCHANT FEES	8,000
11-03-7036.01	PAYROLL PROCESSING	13,000
11-03-7041.00	BANK FEES	2,000
11-03-7049.00	MISCELLANEOUS EXPENSE	1,500
11-03-7064.00	TUITION REIMBURSEMENT	1
11-03-7065.00	TRAINING EXPENSE	1,500
11-03-7070.00	HRA	50,000
11-03-8005.00	BOND INSURANCE	150
11-03-8600.00	CAPITAL OUTLAY - EQUIPMENT	3,000
11-03-8700.00	CAPITAL OUTLAY - SOFTWARE	2,500
11-03-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	1,300
11-03-9515.00	CONTRACTUAL SERVICES - EBC	3,500
11-03-9527.00	CONTRACTUAL SERVICES - BSA SOFTWARE	10,000
11-03-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	13,632
11-03-9540.00	CONTRACTUAL SERVICES - THIRD MILLENIUM	8,200
11-03-9555.00	CONTRACTUAL SERVICES - AZAVAR	20,000
11-03-9600.00	PROFESSIONAL SERVICES	10,000
11-03-9602.00	PROFESSIONAL SERVICES - AUDITING	50,000
Totals for dept 03-FINANCE		<u>570,813</u>

Dept 04-FORESTRY		
11-04-7050.00	TREE TRIMMING AND REMOVAL	20,000
11-04-7053.01	TREE MAINTENANCE PROGRAM	25,000
Totals for dept 04-FORESTRY		<u>45,000</u>

Dept 05-POLICE

11-05-5002.01	SALARY - CHIEF OF POLICE	115,000
11-05-5003.02	SALARY - PATROLMEN	1,423,260
11-05-5004.02	SALARY - MTCE & COURT OFFICER	42,616
11-05-5005.00	SALARY - ADMIN OFFICE MANAGER	69,370
11-05-5008.01	SALARY - AUXILLARY PATROL	60,000
11-05-5008.02	SALARY - POLICE & FIRE COMMISSIONERS	6,600
11-05-5009.00	SALARY - TRUCK ENFORCEMENT OFFICER	18,000
11-05-5013.00	SALARY - DEPUTY CHIEF	105,000
11-05-5014.00	SALARY - COMMANDERS	200,000
11-05-5015.00	OVERTIME	73,500
11-05-5016.01	HOLIDAY PAY	87,762
11-05-5018.00	SALARY - SERGEANT	273,971
11-05-5020.00	SALARY - CROSSING GUARDS	22,300
11-05-5023.00	COURT PAY	15,000
11-05-5024.00	LONGEVITY PAY	153,230
11-05-5025.00	UNUSED SICK	40,000
11-05-5030.00	OFFICER IN CHARGE	20,000
11-05-5031.00	E911 DISPATCH EXPENSE	537,000
11-05-5032.01	FITNESS STIPEND	2,000
11-05-6000.00	SUPPLIES - OFFICE	27,000
11-05-6001.00	COMMUNITY SERVICE	250
11-05-6005.00	FUEL	55,000
11-05-7015.00	HEALTH/DENTAL/LIFE/AD&D/EAP	345,362
11-05-7016.00	TAXES - FICA	52,000
11-05-7017.00	TAXES - SUTA	4,650
11-05-7018.00	IMRF EXPENSE	13,600
11-05-7020.00	TELEPHONE	10,000
11-05-7020.01	TELEPHONE - CELLULAR	14,000
11-05-7021.00	POSTAGE	1,800
11-05-7022.00	PRINTING	4,000
11-05-7025.00	DUES/LECTURES/CONFERENCES	4,500
11-05-7027.01	AMBULANCE	1,500
11-05-7028.00	PRISONER BOARDING	1,000
11-05-7029.01	MEDICAL EXAMS	500
11-05-7034.02	PRE-PAID LEGAL (UNION)	4,500
11-05-7035.01	UNIFORM ALLOWANCE	26,600
11-05-7038.00	MAINTENANCE - EQUIPMENT	2,000
11-05-7044.00	MAINTENANCE - VEHICLES	23,500
11-05-7049.00	MISCELLANEOUS EXPENSE	14,000
11-05-7060.01	NIPAS/MCAT	11,000
11-05-7061.01	YOUTH EDUCATION	2,000
11-05-7064.00	TUITION REIMBURSEMENT	10,000
11-05-7065.00	TRAINING EXPENSE	15,000
11-05-7101.00	TESTING EXPENSE	500
11-05-7999.00	CONTINGENCY	25,000
11-05-8600.00	CAPITAL OUTLAY - EQUIPMENT	6,500
11-05-8660.00	CAPITAL OUTLAY - VEHICLES	22,000
11-05-8855.00	CAPITAL LEASE - POSTAGE MACH	2,712
11-05-8990.00	PENSION EXPENSE	734,233
11-05-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	3,000
11-05-9511.00	CONTRACTUAL SERVICES - MILESTONE SUPPORT	1,860



11-05-9512.00	CONTRACTUAL SERVICES - LEXIPOL	7,535
11-05-9514.00	CONTRACTUAL SERVICES - LEXIS/NEXUS	3,000
11-05-9517.00	CONTRACTUAL SERVICES - CTC SURVEILLANCE	20,000
11-05-9520.00	CONTRACTUAL SERVICES - LIVE SCAN	3,500
11-05-9521.00	CONTRACTUAL SERVICES - MSI	6,000
11-05-9522.00	CONTRACTUAL SERVICES - ID NETWORKS	12,893
11-05-9526.00	CONTRACTUAL SERVICES - CABS	2,820
11-05-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	22,493
11-05-9541.00	CONTRACTUAL SERVICES - PACE SOFTWARE	3,400
11-05-9542.00	CONTRACTUAL SERVICES - LEADS SYSTEM	6,800
Totals for dept 05-POLICE		<u>4,792,617</u>

Dept 06-PUBLIC WORKS

11-06-5000.03	SALARY - SUPERINTENDENT	91,972
11-06-5001.01	SALARY - FT MAINTENANCE	340,665
11-06-5004.03	SALARY - FOREMEN	65,552
11-06-5005.01	ON CALL	7,100
11-06-5015.00	OVERTIME	75,000
11-06-5025.00	UNUSED SICK	18,000
11-06-6000.00	SUPPLIES - OFFICE	400
11-06-6003.00	STREET SIGNS	4,000
11-06-6005.00	FUEL	15,000
11-06-6006.00	SUPPLIES - ROAD SALT	1
11-06-6007.00	STREET PATCHING	1
11-06-6008.00	UTILITY LOCATIONS	1,000
11-06-6014.00	SUPPLIES - MAINTENANCE	6,300
11-06-6016.00	SUPPLIES - PAINT	3,000
11-06-7015.00	HEALTH/DENTAL/LIFE/AD&D/EAP	68,571
11-06-7016.00	TAXES - FICA	44,000
11-06-7017.00	TAXES - SUTA	985
11-06-7018.00	IMRF EXPENSE	65,000
11-06-7020.00	TELEPHONE	9,200
11-06-7025.00	DUES/LECTURES/CONFERENCES	1,000
11-06-7035.01	UNIFORM ALLOWANCE	4,000
11-06-7036.03	PARKWAY REPAIR	1,500
11-06-7038.00	MAINTENANCE - EQUIPMENT	12,000
11-06-7044.00	MAINTENANCE - VEHICLES	25,000
11-06-7046.01	EQUIPMENT RENTAL	1,000
11-06-7049.00	MISCELLANEOUS EXPENSE	1,500
11-06-7056.00	DUMP FEES	5,000
11-06-8600.00	CAPITAL OUTLAY - EQUIPMENT	18,500
11-06-8805.00	CAPITAL LEASE - STREET SWEEPER	31,000
11-06-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	1,300
11-06-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	6,816
Totals for dept 06-PUBLIC WORKS		<u>924,363</u>

Dept 07-BUILDING

11-07-5000.04	SALARY - BUILDING INSPECTOR	15,900
11-07-5001.02	SALARY - PLUMBING INSPECTOR	7,500
11-07-5002.02	SALARY - ELECTRICAL INSPECTOR	10,600
11-07-5002.04	SALARY - CODE ENFORCEMENT OFFICER	8,000
11-07-5004.04	SALARY - BUILDING DEPT ADMINISTRATOR	38,245
11-07-5005.02	SALARY - HANDYMAN	3,000
11-07-5025.00	UNUSED SICK	2,200
11-07-6005.00	FUEL	650
11-07-7015.00	HEALTH/DENTAL/LIFE/AD&D/EAP	5,665
11-07-7016.00	TAXES - FICA	6,600
11-07-7017.00	TAXES - SUTA	504
11-07-7018.00	IMRF EXPENSE	4,300
11-07-7020.01	TELEPHONE - CELLULAR	3,800
11-07-7022.00	PRINTING	400
11-07-7024.00	ELEVATOR INSPECTIONS	3,500
11-07-7044.00	MAINTENANCE - VEHICLES	1,800
11-07-7049.00	MISCELLANEOUS EXPENSE	2,000
11-07-8600.00	CAPITAL OUTLAY - EQUIPMENT	12,000
11-07-8700.00	CAPITAL OUTLAY - SOFTWARE	50,000
11-07-9506.00	CONTRACTUAL SERVICES - COPIER MAINT	1,300
11-07-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	3,408
11-07-9604.00	PROFESSIONAL SERVICES - CONSULTANTS	9,500
Totals for dept 07-BUILDING		<u>190,872</u>

Dept 08-RECREATION

11-08-5000.05	SALARY - BUS DRIVERS	30,000
11-08-5001.03	SALARY - YOUTH COMMISSION	23,100
11-08-6005.00	FUEL	10,000
11-08-7015.00	HEALTH/DENTAL/LIFE/AD&D/EAP	5,615
11-08-7016.00	TAXES - FICA	3,900
11-08-7017.00	TAXES - SUTA	340
11-08-7018.00	IMRF EXPENSE	2,850
11-08-7020.01	TELEPHONE - CELLULAR	300
11-08-7030.02	INSURANCE	4,000
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	53,520
11-08-7038.02	CHILDREN'S HOLIDAY PROGRAMS	1,800
11-08-7041.02	DODGEBALL PROGRAM	300
11-08-7042.02	YOUTH COMMISSION EXPENSE	500
11-08-7044.00	MAINTENANCE - VEHICLES	15,000
11-08-7047.00	HBYB - BASEBALL PROGRAM	2,000
11-08-7049.00	MISCELLANEOUS EXPENSE	250
11-08-7052.02	SPECIAL EVENTS	15,000
11-08-7053.02	SENIORS CLUB	2,500
11-08-9007.01	FREE BUS PROGRAM EXPENSES	500
11-08-9556.00	CONTRACTUAL SERVICES - BUS LEASE	1,200
Totals for dept 08-RECREATION		<u>191,175</u>

<b>Dept 09-HEALTH</b>		
11-09-5000.06	SALARY - HEALTH INSPECTOR	10,600
11-09-7016.00	TAXES - FICA	811
11-09-7017.00	TAXES - SUTA	101
11-09-7061.03	MOSQUITO ABATEMENT	13,000
11-09-7062.00	ANIMAL CONTROL	15,000
<b>Totals for dept 09-HEALTH</b>		<u>39,512</u>

<b>Dept 12-DEBT SERVICE</b>		
11-12-7010.00	DEBT SERVICE ADMINISTRATION	3,800
11-12-7160.00	DEVELOPER NOTE PLEDGED TAXES	250,000
11-12-7161.00	SALES TAX REBATES	25,000
11-12-7165.00	IDOT NOTE	132,219
<b>Totals for dept 12-DEBT SERVICE</b>		<u>411,019</u>

<b>Dept 14-VILLAGE PROPERTIES</b>		
11-14-7020.02	COMMUNICATIONS & INTERNET	6,000
11-14-7030.03	ELECTRICITY	2,500
11-14-7051.02	BUILDING/SITE MAINTENANCE	30,000
11-14-7055.02	SUPPLIES - BUILDING	16,000
11-14-7065.02	REFUSE DISPOSAL	510,000
11-14-7230.00	PUBLIC UTILITIES	70,000
11-14-7390.00	ECONOMIC DEVELOPMENT EXPENSE	115,000
11-14-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	360,000
11-14-8505.02	CAPITAL OUTLAY - HVAC REPLACEMENT	1
11-14-8530.00-2201	CAPITAL OUTLAY - SITE IMPROVEMENTS	274,000
11-14-8530.00-LOSM	CAPITAL OUTLAY - SITE IMPROVEMENTS	57,465
11-14-8750.00	CAPITAL OUTLAY - I.T. INFRASTRUCTURE	10,000
11-14-9501.00	CONTRACTUAL SERVICES - HVAC	5,000
11-14-9502.01	CONTRACTUAL SERVICES - FIRE SYSTEM	5,000
11-14-9503.01	CONTRACTUAL SERVICES - TELECOM	5,800
11-14-9504.00	CONTRACTUAL SERVICES - CLEANING	25,000
11-14-9505.00	CONTRACTUAL SERVICES - I.T. SUPPORT	35,200
11-14-9507.00	CONTRACTUAL SERVICES - EQUIP MAINT	6,050
11-14-9510.00	CONTRACTUAL SERVICES - CLOUD SERVICES	7,550
11-14-9513.00	CONTRACTUAL SERVICES - ELEVATOR MAINT	1,450
11-14-9525.00	CONTRACTUAL SERVICES - GENERATOR	4,800
11-14-9610.00	PROFESSIONAL SERVICES - ENGINEERING	40,000
<b>Totals for dept 14-VILLAGE PROPERTIES</b>		<u>1,586,816</u>

<b>Fund 11 - GENERAL FUND TOTAL</b>	<u><u>9,350,806</u></u>
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**Fund 12 - CAPITAL PROJECTS FUND**

Dept 25-CAPITAL PROJECTS - WATER AND SEWER

12-25-8530.00-2201 CAPITAL OUTLAY - SITE IMPROVEMENTS

426,190

Totals for dept 25-CAPITAL PROJECTS - WATER AND SEWER

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426,190

**Fund 12 - CAPITAL PROJECTS FUND TOTAL**

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426,190  
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**Fund 22 - WATER AND SEWER**

22-00-5000.07	SALARY - WATER COMMISSIONER	10,000
22-00-5001.04	SALARY - COLLECTOR	1,800
22-00-6000.00	SUPPLIES - OFFICE	2,000
22-00-6005.00	FUEL	20,000
22-00-6010.00	CITY OF CHICAGO WATER FEES	1,100,000
22-00-6011.00	ELECTRICITY EXPENSE	21,000
22-00-6012.00	SUPPLIES - CHLORINE	1,000
22-00-6013.00	SUPPLIES - PUMP ROOM	2,500
22-00-6014.00	SUPPLIES - MAINTENANCE	15,000
22-00-6015.00	HYDRANT PARTS	2,000
22-00-6018.00	METER PURCHASES/SUPPLIES	5,000
22-00-6050.00	CITY OF CHICAGO SEWER FEES	340,000
22-00-7016.00	TAXES - FICA	902
22-00-7017.00	TAXES - SUTA	112
22-00-7020.00	TELEPHONE	7,000
22-00-7021.00	POSTAGE	7,000
22-00-7022.00	PRINTING	1,000
22-00-7024.01	WATER TESTING	4,000
22-00-7025.00	DUES/LECTURES/CONFERENCES	2,000
22-00-7035.01	UNIFORM ALLOWANCE	4,200
22-00-7036.06	STREET/SIDEWALK REPAIR	15,000
22-00-7038.00	MAINTENANCE - EQUIPMENT	8,000
22-00-7039.02	MAIN TESTING	1,500
22-00-7042.03	MAINTENANCE - WATER TOWER	3,000
22-00-7044.00	MAINTENANCE - VEHICLES	10,000
22-00-7045.00	OUTSIDE SERVICES - BREAKS	1
22-00-7046.00	OUTSIDE SERVICES - TAPS	1
22-00-7047.01	PERSONNEL EXPENSE - MAINTENANCE	338,965
22-00-7048.02	PERSONNEL EXPENSE - OFFICE STAFF	54,921
22-00-7049.00	MISCELLANEOUS EXPENSE	1,500
22-00-7051.02	BUILDING/SITE MAINTENANCE	3,200
22-00-7053.00	LEGAL NOTICES	2,000
22-00-7055.02	SUPPLIES - BUILDING	1,000
22-00-7055.03	SEWER REPAIR	5,000
22-00-7056.00	DUMP FEES	20,000
22-00-7057.00	NPDES SEWER FEE	1,000
22-00-7075.00	SF FLOOD RELIEF GRANT	10,000
22-00-8000.00	INSURANCE - PROPERTY/LIAB/AUTO	50,000
22-00-8512.00	CAPITAL OUTLAY - FIRE HYDRANTS	6,000
22-00-8600.00	CAPITAL OUTLAY - EQUIPMENT	3,500
22-00-8801.00	CAPITAL LEASE - ONE TON DUMP TRUCK	18,838
22-00-8802.00	CAPITAL LEASE - BOX TRUCK	13,909
22-00-8804.00	CAPITAL LEASE - BACKHOE	15,409
22-00-9550.01	CONTRACTUAL SERVICES - SENSUS	2,000
22-00-9555.01	CONTRACTUAL SERVICES - GENERATOR	1,800
22-00-9555.02	CONTRACTUAL SERVICES - WATER TOWER MAINT	26,779
22-00-9560.00	CONTRACTUAL SERVICES - BACKFLOW	7,296
22-00-9602.00	PROFESSIONAL SERVICES - AUDITING	6,000
22-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	5,000
<b>Fund 22 - WATER AND SEWER TOTAL</b>		<b>2,178,133</b>

**Fund 33 - 911 FUND**

Dept 00

33-00-7020.00	TELEPHONE	6,000
33-00-7025.00	DUES/LECTURES/CONFERENCES	11,000
33-00-7038.00	MAINTENANCE - EQUIPMENT	8,500
33-00-7041.00	BANK FEES	250
33-00-8600.00	CAPITAL OUTLAY - EQUIPMENT	4,000
33-00-9507.00	CONTRACTUAL SERVICES - EQUIP MAINT	10,000
33-00-9525.00	CONTRACTUAL SERVICES - GENERATOR	4,800
33-00-9530.00	CONTRACTUAL SERVICES - IT/NABTECH	18,403
Totals for dept 00-		<u>62,953</u>

Dept 05-POLICE

33-05-5006.00	SALARY - RADIO OPERATORS	341,784
33-05-5007.01	SALARY - COMMUNICATIONS SUPERVISOR	61,659
33-05-5015.00	OVERTIME	10,500
33-05-5025.00	UNUSED SICK	9,500
33-05-7015.00	HEALTH/DENTAL/LIFE/AD&D/EAP	58,661
33-05-7016.00	TAXES - FICA	32,393
33-05-7017.00	TAXES - SUTA	1,231
33-05-7018.00	IMRF EXPENSE	45,000
33-05-7035.01	UNIFORM ALLOWANCE	7,000
Totals for dept 05-POLICE		<u>567,728</u>

**Fund 33 - 911 FUND TOTAL**

630,681

**Fund 44 - MFT FUND**

Dept 00		
44-00-6006.00	SUPPLIES - ROAD SALT	25,000
44-00-7031.03	MAINTENANCE - STREET LIGHTS	7,500
44-00-7032.00	MAINTENANCE - STREETS	15,000
44-00-8530.00	CAPITAL OUTLAY - SITE IMPROVEMENTS	214,218
44-00-9557.00	CONTRACTUAL SERVICES - MEADE TRAF SIG	3,780
44-00-9558.00	CONTRACTUAL SERVICES - IDOT TRAF SIG	3,500
44-00-9610.00	PROFESSIONAL SERVICES - ENGINEERING	61,775
Totals for dept 00-		<u>330,773</u>

**Fund 44 - MFT FUND TOTAL** 330,773

**Fund 55 - GOB DEBT SERVICE FUND**

Dept 00		
55-00-7025.02	2015 GOB INTEREST	53,038
55-00-7095.02	2015 GOB PRINCIPAL	111,519
Totals for dept 00-		<u>164,557</u>

**Fund 55 - GOB DEBT SERVICE FUND TOTAL** 164,557

**Fund 57 - SSA DEBT SERVICE FUND**

Dept 00		
57-00-7025.02	2015 GOB INTEREST	33,200
57-00-7095.02	2015 GOB PRINCIPAL	276,600
57-00-9550.02	CONTRACTUAL SERVICES - MUNICAP	8,500
Totals for dept 00-		<u>318,300</u>

**Fund 57 - SSA DEBT SERVICE FUND TOTAL** 318,300

**Fund 77 - DRUG ENFORCEMENT FUND**

Dept 00		
77-00-7041.00	BANK FEES	50
77-00-7065.00	TRAINING EXPENSE	500
Totals for dept 00-		<u>550</u>

**Fund 77 - DRUG ENFORCEMENT FUND** 550

**Fund 78 - DUI FUND**

Dept 00		
78-00-6002.00	SUPPLIES - DUI	500
78-00-8609.00	CAPITAL OUTLAY - DUI EQUIPMENT	6,875
Totals for dept 00-		<u>7,375</u>

**Fund 78 - DUI FUND TOTAL** 7,375

**FY2017 Summary of Revenue Sources by Fund**

Fund 11 - GENERAL FUND	9,350,806
Fund 12 - CAPITAL PROJECTS FUND	426,190
Fund 22 - WATER AND SEWER	2,287,451
Fund 33 - 911 FUND	642,778
Fund 44 - MFT FUND	330,773
Fund 55 - GOB DEBT SERVICE FUND	431,238
Fund 57 - SSA DEBT SERVICE FUND	301,000
Fund 66 - SPECIAL ASSESSMENT FUND	60
Fund 77 - DRUG ENFORCEMENT FUND	1,701
Fund 78 - DUI FUND	14,000
<b>TOTAL FOR ALL FUNDS</b>	<b>13,785,997</b>



**Fund 11 - GENERAL FUND**

**TAXES**

**PROPERTY TAXES**

11-00-4201.00	REAL ESTATE TAX LEVY - CORPORATE	300,513
11-00-4202.00	REAL ESTATE TAX LEVY - POLICE PROTECTION	290,254
11-00-4203.00	REAL ESTATE TAX LEVY - POLICE PENSION	734,233
		<hr/>
PROPERTY TAXES		1,325,000

**OTHER TAXES**

11-00-4211.00	GAS USE TAX	80,000
11-00-4212.00	HOME RULE SALES TAX	1,138,000
11-00-4213.00	LONG TERM STORAGE TAX	38,000
11-00-4214.00	MOTOR FUEL TAX	60,000
11-00-4216.00	REAL ESTATE TRANSFER TAX	570,000
11-00-4217.00	TELECOMMUNICATIONS TAX	170,000
11-00-4218.00	UTILITY TAX	400,000
11-00-4219.00	VIDEO RENTAL TAX	4,000
		<hr/>
OTHER TAXES		2,460,000

**TAXES**

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3,785,000

**INTERGOVERNMENTAL REVENUE**

**TAXES**

11-00-4231.00	PERSONAL PROPERTY REPLACEMENT TAX	8,000
11-00-4232.00	REAL ESTATE TAX - ROAD & BRIDGE	25,000
11-00-4233.00	SALES TAX	1,557,000
11-00-4234.00	STATE INCOME TAX	918,000
11-00-4235.00	USE TAX	198,000
		<hr/>
TAXES		2,706,000

**INTERGOVERNMENTAL REVENUE**

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2,706,000

**GENERAL REVENUE**

**LICENSES AND PERMITS**

11-00-4301.00	FRANCHISE FEES	98,000
11-00-4302.00	INSPECTIONS - BUILDING	10,000
11-00-4303.00	INSPECTIONS - ELEVATOR	2,000
11-00-4305.00	LICENSES - BUSINESS	76,500
11-00-4306.00	LICENSES - DOG TAGS	200
11-00-4307.00	LICENSES - LIQUOR	62,000
11-00-4308.00	LICENSES - VEHICLE	130,000
11-00-4309.00	PERMITS - BUILDING	412,000
11-00-4310.00	PERMITS - ELECTRICAL	6,000
11-00-4311.00	PERMITS - FENCE	1,000
11-00-4312.00	PERMITS - PARKING	3,500
11-00-4313.00	PERMITS - PLUMBING	2,000
11-00-4314.00	PERMITS - SEWER	1,000
11-00-4315.00	PERMITS - OVERWEIGHT TRUCKS	200
		<hr/>
LICENSES AND PERMITS		804,400

**FINES**

11-00-4331.00	FINES - CODE ENFORCEMENT	8,000
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11-00-4332.00	FINES - COMPLIANCE TICKETS	2,500
11-00-4335.00	FINES - OVERWEIGHT TRUCKS	50,000
11-00-4336.00	FINES - PARKING TICKETS	170,000
11-00-4337.00	FINES - RED SPEED	155,000
11-00-4338.00	FINES - SAFE SPEED	360,000
11-00-4339.00	FINES - TRAFFIC	120,000
11-00-4340.00	FINES - VEHICLE IMPOUND	50,000
FINES		<u>915,500</u>

CHARGES FOR SERVICES

11-00-4351.00	FEES - CREDIT CARD PROCESSING	4,000
11-00-4352.00	FEES - ESCROW BOND FORFEITURE	2,000
11-00-4353.00	FEES - HEARING	1,500
11-00-4354.00	FEES - HEARING OFFICER	600
11-00-4355.00	FEES - POLICE REPORTS	1,000
11-00-4356.00	FEES - RENTAL	300
11-00-4357.00	FEES - YOUTH PROGRAMS	17,000
CHARGES FOR SERVICES		<u>26,400</u>

GENERAL REVENUE

1,746,300

MISCELLANEOUS REVENUE

REIMBURSEMENTS

11-00-4371.00	REIMBURSEMENTS - CROSSING GUARDS	10,390
11-00-4372.00	REIMBURSEMENTS - INSURANCE	974
11-00-4373.00	REIMBURSEMENTS - PERSONNEL	1
11-00-4374.00	REIMBURSEMENTS - PLAN REVIEW	1
11-00-4375.00	REIMBURSEMENTS - POLICE	15,000
11-00-4376.00	REIMBURSEMENTS - WORKERS COMP	5,000
REIMBURSEMENTS		<u>31,366</u>

OTHER MISCELLANEOUS

11-00-4391.00	GARBAGE FEE	232,000
11-00-4392.00	OTHER INCOME	50,000
11-00-4394.00	VACANT PROPERTIES	10,000
OTHER MISCELLANEOUS		<u>292,000</u>

INVESTMENT INCOME

11-00-4400.00	INTEREST INCOME	1,000
INVESTMENT INCOME		<u>1,000</u>

MISCELLANEOUS REVENUE

324,366

OTHER FINANCING SOURCES

TRANSFERS IN

11-00-4903.00	TRANSFERS IN FROM WATER FUND	393,886
TRANSFERS IN		<u>393,886</u>

OTHER FINANCING SOURCES

393,886

Fund 11 - GENERAL FUND SUBTOTAL

8,955,552

Fund 11 - GENERAL FUND ASSIGNMENTS FROM RESERVES

395,254

Fund 11 - GENERAL FUND TOTAL

9,350,806

**Fund 12 - CAPITAL PROJECTS FUND**

Fund 12 - CAPITAL PROJECTS FUND ASSIGNMENTS FROM RESERVES	426,190
<b>Fund 12 - CAPITAL PROJECTS FUND TOTAL</b>	<b>426,190</b>

**Fund 22 - WATER AND SEWER**

OPERATING REVENUE

CHARGES FOR SALES AND SERVICES

22-00-4101.00	WATER SALES	2,000,000
22-00-4102.00	SEWER FEES	210,000
22-00-4105.00	METER SALES	7,900
22-00-4110.00	SEWER TAPS	10,000
22-00-4111.00	WATER TAPS	11,250
	CHARGES FOR SALES AND SERVICES	<u>2,239,150</u>

PENALTIES

22-00-4109.00	PENALTIES	<u>20,000</u>
	PENALTIES	20,000

OPERATING REVENUE

2,259,150

NON-OPERATING REVENUE

NON-OPERATING REVENUE

22-00-4396.00	ANTENNA LEASING	<u>28,000</u>
	NON-OPERATING REVENUE	28,000

NON-OPERATING REVENUE

28,000

MISCELLANEOUS REVENUE

OTHER MISCELLANEOUS

22-00-4395.00	MISCELLANEOUS INCOME	<u>300</u>
	OTHER MISCELLANEOUS	300

INVESTMENT INCOME

22-00-4400.00	INTEREST INCOME	<u>1</u>
	INVESTMENT INCOME	1

MISCELLANEOUS REVENUE

301

**Fund 22 - WATER AND SEWER TOTAL**

**2,287,451**

**Fund 33 - 911 FUND**

GRANT REVENUE

GRANT REVENUE

33-00-4150.00 GRANT REVENUE

75,000

GRANT REVENUE

75,000

GRANT REVENUE

75,000

MISCELLANEOUS REVENUE

INVESTMENT INCOME

33-00-4400.00 INTEREST INCOME

50

INVESTMENT INCOME

50

MISCELLANEOUS REVENUE

50

OTHER FINANCING SOURCES

TRANSFERS IN

33-05-4901.00 TRANSFERS IN

567,728

TRANSFERS IN

567,728

OTHER FINANCING SOURCES

567,728

**Fund 33 - 911 FUND TOTAL**

**642,778**

**Fund 44 - MFT FUND**

INTERGOVERNMENTAL REVENUE

TAXES

44-00-4237.00 MFT STATE ALLOTMENTS

248,000

TAXES

248,000

INTERGOVERNMENTAL REVENUE

248,000

MISCELLANEOUS REVENUE

INVESTMENT INCOME

44-00-4400.00 INTEREST INCOME

400

INVESTMENT INCOME

400

MISCELLANEOUS REVENUE

400

Fund 44 - MFT FUND SUBTOTAL

248,400

Fund 44 - MFT FUND ASSIGNMENTS FROM RESERVES

82,373

**Fund 44 - MFT FUND TOTAL**

**330,773**



**Fund 66 - SPECIAL ASSESSMENT FUND**

MISCELLANEOUS REVENUE

INVESTMENT INCOME

66-00-4400.00 INTEREST INCOME

60

INVESTMENT INCOME

60

MISCELLANEOUS REVENUE

60

**Fund 66 - SPECIAL ASSESSMENT FUND TOTAL**

60

**Fund 77 - DRUG ENFORCEMENT FUND**

MISCELLANEOUS REVENUE

OTHER MISCELLANEOUS

77-00-4397.00 CRIMINAL SEIZURES

1,700

OTHER MISCELLANEOUS

1,700

INVESTMENT INCOME

77-00-4400.00 INTEREST INCOME

1

INVESTMENT INCOME

1

MISCELLANEOUS REVENUE

1,701

**Fund 77 - DRUG ENFORCEMENT FUND TOTAL**

1,701

**Fund 78 - DUI FUND**

GENERAL REVENUE

FINES

78-00-4333.00 FINES - DUI

14,000

FINES

14,000

GENERAL REVENUE

14,000

**Fund 78 - DUI FUND TOTAL**

14,000

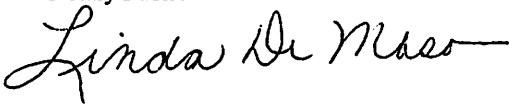
I certify that the above listed revenues are an accurate estimate of the amounts anticipated to be received during the 2016-2017 Fiscal Year for the Village of Harwood Heights, Illinois.

Joseph Russo, July 28, 2016  
Village Treasurer  
Harwood Heights, IL



Subscribed and sworn before me this 29th day of July, 2016

Notary Public



**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.

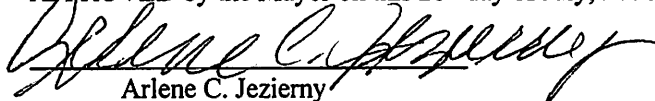
**ARTICLE 6** – This Ordinance shall be in full force and effect from and after its passage, approval and publication by law.

ADOPTED on this 28<sup>th</sup> day of July, 2016, pursuant to a roll call vote as follows:

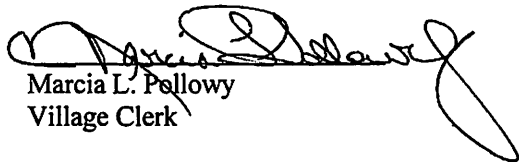
	YES	NO	ABSTAIN	ABSENT	PRESENT
BRZEZNIAK-VOLPE	X				X
GADZINSKI	X				X
RASCHE	X				X
SCHUEPFER	X				X
STEINER	X				X
SZLENDAK				X	
Mayor Jezierny					X
TOTAL	5			1	6

**Ordinance No. 16-16**

APPROVED by the Mayor on this 28<sup>th</sup> day of July, 2016.

  
 Arlene C. Jezierny  
 MAYOR

ATTEST

  
 Marcia L. Pollowy  
 Village Clerk

RECEIVED BY  
 COOK CO. CLERKS OFFICE

JUL 29 2016

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 16-16 entitled:**

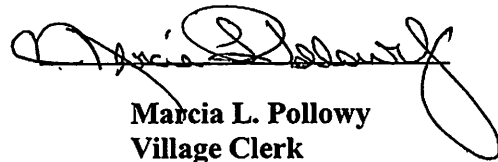
**THE 2016-2017 APPROPRIATION ORDINANCE  
FOR THE VILLAGE OF HARWOOD HEIGHTS  
COOK COUNTY, ILLINOIS**

**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 28<sup>th</sup> day of July, 2016.**

**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 29<sup>th</sup> day of July, 2016.**

  
**Marcia L. Pollowy  
Village Clerk**

**Corporate Seal**

RECEIVED BY  
COOK CO. CLERKS OFFICE

JUL 29 2016

DAVID ORR  
TAX EXTENSION DIVISION