



# 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:

Ordinance 17-05 Amending Ordinance 16-16 received 5/18/2017.

☐ LEVY

LEVY FILED:

12/9/2016

ORD NUMBER:

16-32

TRUTH IN TAXATION FILED:

12/9/2016

PTLL 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).

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Harwood Heights Illinois 60706

EMAIL ADDRESS: [jeziernya@harwoodheights.org](mailto:jeziernya@harwoodheights.org)

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David D. Orr  
Clerk of Cook County, Illinois

*David D. Orr*  
(Tax Extension Department)

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

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**ORDINANCE NO. 17- 05**

**AN ORDINANCE AMENDING ORDINANCE NO.16-16**

**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF  
THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY,  
ILLINOIS, FISCAL YEAR 2016-2017 BUDGET AMENDMENTS**

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**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HARWOOD HEIGHTS  
THIS 27TH DAY OF APRIL, 2017**

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

**ANNETTE BRZEZNIAK-VOLPE  
ANNA BRZOWSKI-WEGRECKI  
JEFFREY RASCHE  
THERESE SCHUEPFER  
LAWRENCE STEINER  
GIUSEPPE ZERILLO**

RECEIVED BY  
VILLAGE CLERK  
APR 18 2017  
DAVID ORR  
TAX EXTENSION DIVISION

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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 27th day of April, 2017.

**ORDINANCE NO. 17-05**

**AN ORDINANCE AMENDING ORDINANCE NO.16-16.**

**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF  
THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY,  
ILLINOIS, FISCAL YEAR 2016-2017 BUDGET AMENDMENTS**

SECTION ONE: That Exhibit A referenced in SECTION ONE of Ordinance No. 16-16, duly adopted by the Mayor and Board of Trustees of the Village of Harwood Heights on July 28, 2016 be and the same is amended hereby; so that hereafter the Fiscal 2016 – 2017 Budget for the Village of Harwood Heights, Illinois, shall be amended as reflected on Exhibit A attached hereto and hereby made a part hereof, which amendments be and the same are adopted and approved hereby.

SECTION TWO: That the Village Clerk of the Village of Harwood Heights be and is directed hereby to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois, made and provided.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

**AYES:** Trustee Brzezniak-Volpe, Brzozowski-Wegrecki, Steiner, Schuepfer, Zerillo

**NAYS:**

**ABSENT:** Trustee Rasche

**ABSTAIN:**

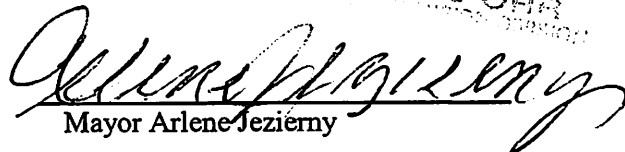
**PASSED** this 27th day of April, 2017.

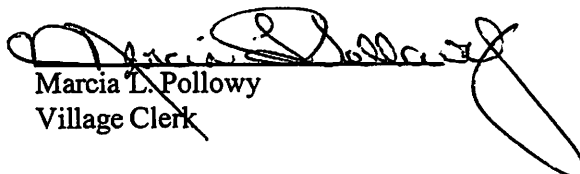
**APPROVED** this 27th day of April, 2017

RECEIVED BY  
COOK CO. CLERKS OFFICE

MAY 1 2017

DAVID ORR  
VILLAGE CLERK

  
Mayor Arlene Jezierny

  
Marcia L. Pollowy  
Village Clerk

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

**SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/17**

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
11	General Fund	8,754,690	7,848,512	(500,000)	406,178	
12	Capital Projects Fund	0	1,350,000	0	(1,350,000)	
13	Grant Fund	0	0	0	0	
33	Emergency Telephone System Fund	120,380	618,165	500,000	2,215	
44	Motor Fuel Tax Fund	323,901	352,895	0	(28,994)	
55	General Obligation Bond Fund	401,000	138,038	0	262,962	
57	SSA Debt Service Fund	278,900	300,700	0	(21,800)	
66	Agency	125	0	0	125	
77	Criminal Investigation Fund	1,716	110	0	1,606	
78	DUI Fund	10,500	6,875	0	3,625	
	Total Governmental Funds	9,891,212	10,615,295	0	(724,083)	
22	Water and Sewer Fund	2,406,474	2,333,682	0	72,792	
	Total Proprietary Funds	2,406,474	2,333,682	0	72,792	
	<b>Total Village</b>	<b>12,297,686</b>	<b>12,948,977</b>	<b>0</b>	<b>(651,291)</b>	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

		ACTUAL REVENUE		FYE 4/30/17		
ACCT	DESCRIPTION	FYE 15	FYE 16	BUDGET	AMENDED	NOTES
<b><u>GENERAL FUND REVENUES</u></b>						
11	TAXES:					
	<u>Property:</u>					
4201	Corporate	326,653	319,132	300,513	306,000	
4202	Police Protection	405,500	346,847	290,254	295,000	
4203	Police Pension	545,245	668,617	734,233	790,000	
	Total Property Taxes	1,277,398	1,334,596	1,325,000	1,391,000	
	<u>Other Taxes:</u>					
4211	Gas Use Tax	0	0	80,000	0	
4212	Home Rule Sales Tax	1,066,823	1,057,642	1,138,000	1,105,000	
4213	Long Term Storage Tax	23,015	38,062	38,000	39,000	
4214	Motor Fuel Tax	50,618	50,480	60,000	53,500	
4216	Real Estate Transfer Tax	315,243	291,947	570,000	1,100,000	
4217	Telecommunication Tax	178,899	168,197	170,000	150,000	
4218	Utility Tax	440,285	396,783	400,000	490,000	
4219	Video Rental Tax	3,769	3,261	4,000	3,000	
	Total other Taxes	2,078,652	2,006,372	2,460,000	2,940,500	
	Total Taxes	3,356,050	3,340,968	3,785,000	4,331,500	
INTERGOVERNMENTAL:						
	<u>Taxes:</u>					
4231	Pers. Prop. Replacement Tax	6,719	8,392	8,000	7,500	
4232	Road & Bridge Tax	29,002	24,681	25,000	25,000	
4233	Sales Tax	1,562,658	1,513,677	1,557,000	1,550,000	
4234	State Income Tax	713,248	1,035,269	918,000	720,000	
4235	Use Tax	161,712	198,800	198,000	202,000	
20	4150 Grant Revenue	0	108,079	0	0	
	Total Intergovernmental Revenue	2,473,339	2,888,898	2,706,000	2,504,500	

VILLAGE OF HARWOOD HEIGHTS  
AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

04/25/17

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/17		NOTES
		FYE 15	FYE 16	BUDGET	AMENDED	
11	CHARGES FOR SERVICES:					
4351	Credit Card Processing	3,674	4,236	4,000	4,200	
4352	Escrow Bond Forfeiture	2,195	6,973	2,000	50	
4353	Hearing	2,770	1,310	1,500	250	
4354	Hearing Officer	35	455	600	35	
4355	Police Reports	1,295	1,305	1,000	350	
4356	Rental	1,109	293	300	3,500	
4357	Youth Programs	17,362	15,765	17,000	18,000	
4334.0	False Alarm Fees	26	0	0	0	
	Total Service Charges	28,466	30,337	26,400	26,385	
	INVESTMENT INCOME:					
4400	Interest Income	648	2,002	1,000	3,500	
20 4400	Interest Income	0	9	0	40	
	Total Investment Income	648	2,011	1,000	3,540	
	MISCELLANEOUS:					
4084	Personnel Reimbursement (Wat	455,260	0	0	0	
4085	Reimbursements - Personnel	3,418	0	0	0	
4200	Special Events	900	0	0	0	
4211	Gas Use Tax	94,216	81,047	0	0	
	<u>Reimbursements</u>					
4371	Crossing Guards	0	0	10,390	10,390	
4372	Insurance	32,363	20,629	974	10,000	
4375	Police	14,729	21,487	15,000	15,000	
4376	Workers Compensation	15,327	15,923	5,000	2,200	
4391	Garbage Fee	213,538	231,944	232,000	235,000	
4392	Other Income	49,379	74,332	50,000	27,000	
4394	Vacant Properties	12,150	10,600	10,000	7,000	
4500.0	Cash Over/Short	28	0	0	25	
	Total Miscellaneous Revenues	891,308	455,962	323,364	306,615	
	TOTAL BEFORE TRANSFERS	8,126,482	8,254,783	8,561,664	8,754,690	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/17		NOTES
		FYE 15	FYE 16	BUDGET	AMENDED	
11 01 ADMINISTRATION:						
	<u>Salaries:</u>					
5000	President	30,000	30,000	30,000	30,000	
5000.08	Liquor Commissioner	5,000	5,000	5,000	5,000	
5002	Village Clerk	16,500	16,500	16,500	16,500	
5003	Deputy Village Clerk	6,000	6,000	7,800	6,000	
5004	Trustees	72,000	72,000	72,000	72,000	
5007	Sergeant at Arms	1,800	1,800	2,400	1,800	
5011	Planning Board	13,800	13,800	13,800	13,800	
5012	Zonning Board	13,800	13,789	13,800	13,800	
5016	Employee Assistance Program	1,226	1,226	1,450	1,203	
5109	Administrative Stipend	16,100	16,100	18,422	9,392	
5801	Taxes - FICA	12,288	12,797	12,160	12,250	
7017	Taxes - SUTA	1,283	1,366	1,314	1,150	
	TOTAL PERSONNEL SERVICES	189,797	190,378	194,646	182,895	
6000	Office Supplies	11,300	15,576	16,000	13,500	
	TOTAL COMMODITIES	11,300	15,576	16,000	13,500	
7020	Telephone	3,297	4,526	5,000	5,000	
7021	Postage	21,761	22,693	23,000	25,000	
7022	Printing	14,569	12,400	13,000	11,500	
7025	Dues/Lectures/Conferences	6,981	8,983	9,000	6,000	
7026	Dues & Subscriptions	190	35	300	215	
7027	Dues Municipal Organizations	11,100	9,346	9,500	11,000	
7033.04	Senior Assistance Center	15,000	30,000	30,000	30,000	
7034.01	Annual Community Programs	0	0	100	0	
7035	Historical Committee	0	0	100	0	
7036	Village Greeter	0	0	100	0	
7038	Maintenance - Equipment	0	0	1,000	1,000	
7040	Public Relations	3,474	3,261	4,000	5,500	
7048	Code Re-codification	3,108	2,587	1,500	500	
7049	Miscellaneous Expense	3,498	2,926	500	5,000	
7061	Zoning Consultants	200	0	0	0	
7063	Village Website Design	1,000	1,200	0	0	
7999	Contingency	0	0	25,000	0	
8000	Property/Liabilit/Auto Insurance	21,498	18,413	0	17,344	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u> <u>BUDGET</u>	<u>AMENDED</u>	<u>NOTES</u>
11 02	LEGAL					
7051	Legal Fees	162,101	164,199	150,000	162,000	
7053	Legal Notices	2,163	3,166	3,000	3,000	
7054	Legal Fees Real Estate	0	0	2,000	0	
7059	Court Reporter	1,780	1,624	2,000	2,052	
	<u>Professional:</u>					
9608	Prosecutor	16,650	13,750	17,000	15,750	
9609	Hearing Officer	6,938	8,700	10,800	8,950	
	TOTAL OTHER SERVICES	189,632	191,439	184,800	191,752	
	DEPARTMENTAL TOTAL	189,632	191,439	184,800	191,752	



**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u> <u>BUDGET</u>	<u>AMENDED</u>	<u>NOTES</u>
	<u>Professional Services:</u>					
9600	General	0	0	10,000	63,000	
9602	Auditing	48,911	44,684	50,000	50,727	
	TOTAL OTHER SERVICES	286,582	200,462	196,783	265,198	
8600	Equipment	0	768	3000	436	
8700	Software	0	0	2500	0	
	TOTAL CAPITAL OUTLAY	0	768	5,500	436	
11 00	7000 Disposal of Fixed Assets	4,220	0	0	0	
	DEPARTMENTAL TOTAL	601,474	390,817	570,813	488,885	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/17		NOTES
		FYE 15	FYE 16	BUDGET	AMENDED	
11 05 POLICE DEPARTMENT						
	<u>Salaries:</u>					
5301	Chief of Police	100,000	62,564	115,000	115,000	
5310	Patrolmen	1,139,556	1,281,322	1,423,260	1,424,692	
5317	MTCE & Court Officer	41,965	42,231	42,616	42,616	
5316	Admin Office Manager	66,651	68,645	69,370	69,370	
5006	Radio Operators	312,339	0	0	0	
5007	Communications Supervisor	58,569	0	0	0	
5312	Auxiliary Patrol	40,878	65,235	60,000	54,000	
5321	Police & Fire Commissioners	0	0	6,600	6,600	
5009	Truck Enforcement Officer	19,203	17,610	18,000	22,500	
5303	Deputy Chief	95,000	97,740	105,000	105,000	
5304	Commanders	270,000	275,250	200,000	200,000	
5018	Sergeant	325,918	369,587	273,971	273,971	
5313	Crossing Guards	21,410	22,440	22,300	21,800	
5701	Overtime	88,185	70,920	73,500	77,500	
5714	Holiday Pay	66,787	72,876	87,762	85,784	
5712	Court Pay	18,283	10,854	15,000	11,500	
5713	Longevity Pay	135,198	155,054	153,230	153,230	
5702	Unused Sick	18,334	39,700	40,000	40,000	
5711	Officer in Charge	10,854	14,126	20,000	10,000	
5901	E911 Dispatch Expese	0	0	537,000	0	
5715	Fitness Stipend	0	1,600	2,000	3,600	
5815	Health/Dental/Life/AD&D/EAP	333,127	362,543	345,362	330,000	
5801	Taxes - FICA	81,480	54,019	52,000	52,778	
5803	Taxes - SUTA	5,465	4,401	4,650	4,200	
5810	IMRF Expense	52,046	9,202	13,600	12,200	
8990	Pension Expense	545,245	668,617	734,233	734,233	
TOTAL PERSONNEL SERVICES		3,846,493	3,766,536	4,414,454	3,850,575	
6000	Office Supplies	5,452	23,913	27,000	25,000	
6002	DUI Supplies	9,563	309	0	0	
6005	Fuel	58,680	48,079	55,000	50,000	
TOTAL COMMODITIES		73,695	72,301	82,000	75,000	
6001	Community Service	118	116	250	20	
7020	Telephone	9,697	10,236	10,000	12,000	
7020.01	Telephone - Cellular	12,394	14,005	14,000	15,000	
7021	Postage	58	289	1,800	1,650	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

ACCT	DESCRIPTION	FYE 15	<u>ACTUAL</u> FYE 16	<u>FYE 4/30/17</u> BUDGET	<u>AMENDED</u>	NOTES
11 05 8510	Radar Equipment		854	0	0	
8600	Equipment		4,948	30,343	6,500	0
8660	Vehicles		(6,218)	45,148	22,000	76,566
8855	Capital Lease - Postage Machine		2,741	2,034	2,712	1,419
	<b>TOTAL CAPITAL OUTLAY</b>		<u>2,325</u>	<u>77,525</u>	<u>31,212</u>	<u>77,985</u>
	 <b>DEPARTMENTAL TOTAL</b>		<u>4,424,100</u>	<u>4,466,678</u>	<u>4,792,617</u>	<u>4,489,284</u>

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u> <u>BUDGET</u>	<u>AMENDED</u>	<u>NOTES</u>
11 14 7055.02	Refuse Disposal	500,711	514,929	0	0	
	TOTAL OTHER SERVICES	615,004	646,298	68,316	95,927	
11 05 8600	Equipment	0	0	18,500	13,000	
8605	Vehicles	(81)	31,210	0	0	
8510	Buildings		0	0	0	
	TOTAL CAPITAL OUTLAY	(81)	31,210	18,500	13,000	
	DEPARTMENTAL TOTAL	1,338,895	1,107,853	893,363	544,175	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/17</u>		<u>NOTES</u>
		<u>FYE 15</u>	<u>FYE 16</u>	<u>BUDGET</u>	<u>AMENDED</u>	
<b>11 08</b>	<b>RECREATION DEPARTMENT</b>					
	<u>Salaries:</u>					
5601	Bus Drivers	57,268	43,333	30,000	29,250	
5602	Youth Commission	19,483	22,875	23,100	22,650	
5815	Health/Dental/Life/AD&D/EAP	0	1,347	5,615	5,551	
5801	Taxes - FICA	5,830	4,582	3,900	4,000	
5803	Taxes - SUTA	516	321	340	225	
7018	IMRF Expense	4,907	3,954	2,850	3,800	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>88,004</b>	<b>76,412</b>	<b>65,805</b>	<b>65,476</b>	
6005	Fuel	10,800	8,515	10,000	6,100	
	<b>TOTAL COMMODITIES</b>	<b>10,800</b>	<b>8,515</b>	<b>10,000</b>	<b>6,100</b>	
7020.01	Telephone - Cellular	379	0	300	0	
7030.02	Insurance	4,248	3,487	4,000	3,487	
7031.01	Basketball Program	4,260	4,070	4,300	3,600	
7033.05	Gymnastics Program	7,105	6,504	7,200	8,500	
7034.04	Volleyball Program	1,176	1,825	2,500	2,205	
7035.02	Floor Hockey Program	1,000	963	1,500	650	
7036.04	Soccer Program	2,153	1,813	3,000	1,850	
7037.01	Special Recreation	52,957	52,752	53,520	54,167	
7038.02	Children's Holiday Programs	1,778	1,460	1,800	2,200	
7041.02	Dodgeball Program	631	278	300	250	
7042.02	Youth Commission Expense	350	300	500	300	
7044	Vehicle Maintenance	10,097	12,864	15,000	23,500	
7047	HHYB - Baseball Program	1,000	1,880	2,000	2,670	
7049	Miscellaneous Expense	0	15	250	15	
7052.02	Special Events	18,925	12,552	15,000	30,000	
7053.02	Seniors Club	2,500	2,500	2,500	2,500	
8000	Property/Liability/Auto Insurance	8,562	9,211	0	8,677	
9007.01	Free Bus Program Expenses	283	430	500	500	
9556	Contractual - Bus Lease	1,121	1,335	1,200	1,207	
	<b>TOTAL OTHER SERVICES</b>	<b>118,525</b>	<b>114,239</b>	<b>115,370</b>	<b>146,278</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>217,329</b>	<b>199,166</b>	<b>181,175</b>	<b>217,854</b>	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/17		NOTES
		FYE 15	FYE 16	BUDGET	AMENDED	
11 12 DEBT SERVICE						
7097	Principal on Capital Leases	89,800	16,691	0	30,767	
7099	PA Bank Loan Principal	989,726	0	0	0	
7165	IDOT Note	0	132,219	132,219	132,219	
TOTAL PRINCIPAL		1,079,526	148,910	132,219	162,986	
7025	Interest Expense	6,292	2,147	0	26,444	
7010	Debt Service Administration	3,286	3,734	3,800	3,719	
7096	Interest on Capital Leases	4,446	0	0	4,403	
7160	Developer Note Pledged Taxes	0	0	250,000	293,500	
7161	Sales Tax Rebates	0	0	25,000	23,000	
TOTAL INT & FISCAL CHARGES		14,024	5,881	278,800	351,066	
DEPARTMENTAL TOTAL		1,093,550	154,791	411,019	514,052	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

**CAPITAL PROJECT FUND**

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/17</u>		<u>NOTES</u>
			<u>FYE 15</u>	<u>FYE 16</u>	<u>BUDGET</u>	<u>AMENDED</u>	
12	REVENUES:						
55	4000.01	Bond Proceeds	535,737	0	0	0	
55	4000.02	Premium on Bonds Sold	67,226	0	0	0	
	TOTAL BEFORE TRANSFERS		602,963	0	0	0	
	TRANSFERS FROM (TO) OTHER FUNDS:						
	4901	To Water	200,000	0	0	0	
	TOTAL TRANSFERS		200,000	0	0	0	
	TOTAL REVENUE (AFTER TRFRS.)		802,963	0	0	0	
	EXPENSES:						
	7010.01	Issuance Costs	97,058	0	0	0	
	8510	Building Renovations	170,383	0	0	0	
	8535	IT	109,333	0	0	0	
	8660	Vehicles	0	0	0	0	
25	8530-2201	Site Improvements	0	0	426,190	1,350,000	
	TOTAL EXPENSES		376,774	0	426,190	1,350,000	
	SURPLUS (DEFICIT) FOR YEAR		426,189	0	(426,190)	(1,350,000)	
	ENDING FUND BALANCE		426,189	426,189	(1)	(923,811)	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

**GRANT FUND**

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>FYE 4/30/17</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>NOTES</u>
			<u>FYE 15</u>	<u>FYE 16</u>			
13	REVENUES:						
	4015.01	Interest Income	29	0	0	0	
05	4100.06	DOJ BPV Grant	2,219	0	0	0	
	TOTAL BEFORE TRANSFERS		2,248	0	0	0	
TRANSFERS FROM (TO) OTHER FUNDS:							
	4901	Transfer In	0	832,919	0	0	
	TOTAL TRANSFERS		0	832,919	0	0	
	TOTAL REVENUE (AFTER TRFRS.)		2,248	832,919	0	0	
EXPENSES:							
	7130.04	Capital Bill - Roadway Repairs	70,763	0	0	0	
	7130.05	Emergency Repair Program (ERP)	70,023	0	0	0	
05	7130.03	Tobacco Grant	(25)	0	0	0	
05	7130.06	DOJ BPV Grant Expenses	737	0	0	0	
	TOTAL EXPENSES		141,498	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR		(139,250)	832,919	0	0	
	ENDING FUND BALANCE		(832,919)	0	0	0	



**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

**WATER AND SEWER FUND**

			ACTUAL		FYE 4/30/17			
		ACCT	DESCRIPTION	FYE 15	FYE 16	BUDGET	AMENDED	NOTES
22	WATER FUND REVENUES:							
20	4150	Grant Revenue		200,000	0	0	0	
25	4377-2201	Reimbursements		0	0	0	11,420	
25	4453-2201	IEPA Loan Proceeds		0	0	0	0	
TOTAL INTERGOVERNMENTAL				200,000	0	0	11,420	
4101	Water Sales			1,881,352	1,949,771	2,000,000	2,075,000	
4102	Sewer Fees			166,863	209,237	210,000	240,000	
4105	Meter Sales			5,575	150	7,900	4,125	
4109	Penalties			50,001	39,194	20,000	35,000	
4110	Sewer Taps			0	0	10,000	0	
4111	Water Taps			6,089	700	11,250	4,650	
4395	Miscellaneous Income			6,011	553	300	3,300	
4396	Antenna Leasing			22,111	24,502	28,000	32,944	
TOTAL CHARGES FOR SERVICES				2,138,002	2,224,107	2,287,450	2,395,019	
4400	Interest Income			199	113	1	35	
TOTAL BEFORE TRANSFERS				2,338,201	2,224,220	2,287,451	2,406,474	
TRANSFERS FROM (TO) OTHER FUNDS:								
810.01	Transfer In/Out			0	0	0	0	
TOTAL TRANSFERS				0	0	0	0	
TOTAL REVENUE (AFTER TRFRS.)				2,338,201	2,224,220	2,287,451	2,406,474	
WATER OPERATING FUND EXPENSES:								
5001	Water Commissioner			6,600	9,433	10,000	10,000	
5002	Collector			9,000	1,800	1,800	1,800	
5801	Taxes - FICA			1,056	859	902	860	
5803	Taxes - SUTA			131	90	112	100	
7047.01	Maintenance Staff			326,510	326,510	338,965	385,000	
7048.02	Office Staff			128,750	128,750	54,921	120,000	
7050	IMRF Net Pension Liab Adj			0	(5,447)	0	0	
TOTAL PERSONNEL SERVICES				472,047	461,995	406,700	517,760	
6000	Office Supplies			0	0	2,000	0	
6005	Fuel			10,030	4,469	20,000	4,322	
6010	Purchase of Water			1,024,966	1,056,611	1,100,000	1,115,000	
6011	Electric/Gas			20,181	21,610	21,000	19,500	
6012	Chlorine			0	540	1,000	1,033	
6013	Pump Room Supplies			7,434	196	2,500	2,800	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/17</u>		<u>NOTES</u>
			<u>FYE 15</u>	<u>FYE 16</u>	<u>BUDGET</u>	<u>AMENDED</u>	
22	6014	Maintenance Supplies	15,494	9,848	15,000	10,500	
	6015	Hydrant Parts	4,018	1,834	2,000	3,707	
	6018	Meter Purchases	1,645	6,167	5,000	5,750	
	5716.00	Uniforms	2,586	4,751	4,200	355	
		<b>TOTAL COMMODITIES</b>	<b>1,086,354</b>	<b>1,106,026</b>	<b>1,172,700</b>	<b>1,162,967</b>	
	6050	City of Chicago Sewer Fees	311,129	328,881	340,000	338,199	
	7020	Telephone	4,362	6,771	7,000	6,500	
	7021	Postage	5,000	4,000	7,000	7,000	
	7022	Printing	1,868	565	1,000	1,000	
	7024.01	Water Testing	4,006	3,804	4,000	2,800	
	7025	Conferences/Dues	1,769	1,723	2,000	1,052	
	7036.06	Street/Sidewalk/Pky Repair	15,484	6,425	15,000	20,000	
	7038	Equipment Maintenance	4,634	6,820	8,000	4,000	
	7039.02	Main Testing	2,724	900	1,500	2,116	
	7042.03	Water Tower Maintenance	14,259	2,985	3,000	0	
	7044	Vehicle Maintenance	12,692	8,735	10,000	7,500	
	7045	Outside Services - Breaks	4,791	770	1	0	
	7046	Outside Services - Taps	0	875	1	0	
	7049	Miscellaneous	1,515	1,580	1,500	299	
	7051.02	Building/Site Maintenance	708	2,979	3,200	1,500	
	7053	Legal Notices	0	1,882	2,000	0	
	7055.02	Building Supplies	494	968	1,000	1,177	
	7055.03	Sewer Repair	3,975	2,843	5,000	627	
	7056	Dump Fees	15,812	19,143	20,000	12,500	
	7057	NPDES Sewer Fee	1,000	1,000	1,000	1,000	
	7075	SF Flood Relief Grant	3,000	9,000	10,000	0	
	8000	Property/Liability/Auto Insurance	54,564	52,170	50,000	49,134	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

	ACCT	DESCRIPTION	ACTUAL		FYE 4/30/17		NOTES
			FYE 15	FYE 16	BUDGET	AMENDED	
22		<u>Contractual Services:</u>					
	9550.01	Sensus	2,002	1,838	2,000	1,893	
	9555.01	Generator	0	1,720	1,800	2,899	
	9555.02	Water Tower Maintenance	0	40,877	26,779	26,779	
	9560	Backflow	4,864	7,296	7,296	7,296	
		<u>Professional Services:</u>					
	9600	General	0	0	0	5,758	
	9602	Auditing	6,000	6,000	6,000	6,000	
	9610	Engineering	2,763	429	5,000	7,413	
		<b>TOTAL OTHER SERVICES</b>	<b>479,415</b>	<b>522,979</b>	<b>541,077</b>	<b>514,442</b>	
	8512	Fire Hydrants	0	2,200	6,000	0	
	8515.02	Pump Room equipment	3,100	0	0	0	
	8525	Security System	4,696	0	0	0	
	8600	Equipment	2,150	524	3,500	450	
	8801	One Ton Dump Truck	0	0	18,838	0	
	8802	Box Truck	0	0	13,909	0	
	8804	Backhoe	0	0	15,409	0	
20	7150	OPWM Grant Expenses	0	26,031	0	0	
		<b>TOTAL CAPITAL OUTLAY</b>	<b>9,946</b>	<b>28,755</b>	<b>57,656</b>	<b>450</b>	
	9200	Depreciation Expense	93,150	123,584	0	135,000	
12	7096	Interest on Capital Leases	377	5,972	0	3,053	
		<b>DEPARTMENTAL TOTAL</b>	<b>2,141,289</b>	<b>2,249,311</b>	<b>2,178,133</b>	<b>2,333,682</b>	
		<b>NET INCOME (LOSS) FOR YEAR</b>	<b>196,912</b>	<b>(25,091)</b>	<b>109,318</b>	<b>72,792</b>	
		<b>FUND BALANCE</b>	<b>2,190,869</b>	<b>2,165,778</b>	<b>2,275,096</b>	<b>2,238,570</b>	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

**EMERGENCY TELEPHONE SYSTEM FUND**

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/17		NOTES
		FYE 15	FYE 16	BUDGET	AMENDED	
33	REVENUES:					
4236	911 Tax	92,902	67,660	0	120,000	
4150	Grant Revenue	0	9,720	75,000	0	
4400	Interest Income	119	233	50	380	
	TOTAL BEFORE TRANSFERS	93,021	77,613	75,050	120,380	
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	Transfer In	0	526,579	567,728	500,000	
	TOTAL TRANSFERS	0	526,579	567,728	500,000	
	TOTAL REVENUE (AFTER TRFRS.)	93,021	604,192	642,778	620,380	
	EXPENSES:					
7020	Telephone	30,808	31,335	6,000	22,000	
7025	Dues/Lectures/Conferences	2,912	11,613	11,000	2,554	
7038	Equipment Maintenance	10,938	7,489	8,500	15,000	
7041	Bank Fees	166	255	250	165	
8600	Capital Outlay - Equipment	0	0	4,000	0	
	<u>Contractual Services:</u>					
9507	Equipment Maintenance	2,451	7,400	10,000	7,000	
9525	Generator	0	0	4,800	1,034	
9527	MCD	0	0	0	25,000	
9530	IT/NABTECH	19,414	19,051	18,403	18,403	
	<u>Salaries:</u>					
05 5006	Radio Operators	0	324,014	341,784	312,500	
05 5007.01	Communications Supervisor	0	60,833	61,659	60,959	
05 5015	Overtime	0	10,388	10,500	14,500	
05 5025	Unused Sick	0	9,507	9,500	9,500	
05 5815	Health/Dental/Life/AD&D/EAP	0	52,817	58,661	56,500	
05 5801	Taxes - FICA	0	30,487	32,393	30,500	
05 5803	Taxes - SUTA	0	1,377	1,231	1,300	
05 5810	IMRF Expense	0	39,526	45,000	37,050	
05 5716	Uniform Allowance	0	2,800	7,000	4,200	
	TOTAL EXPENSES	66,689	608,892	630,681	618,165	
	SURPLUS (DEFICIT) FOR YEAR	26,332	(4,700)	12,097	2,215	
	ENDING FUND BALANCE	115,125	110,425	122,522	112,640	

VILLAGE OF HARWOOD HEIGHTS  
 AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

04/25/17

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/17		NOTES
		FYE 15	FYE 16	BUDGET	AMENDED	
44	REVENUES:					
4049.01	Project Reimbursements	75,000	0	0	100,301	
4237	State Motor Fuel Tax	247,086	220,285	248,000	221,000	
4400	Interest Income	34	495	400	2,600	
	TOTAL BEFORE TRANSFERS	322,120	220,780	248,400	323,901	
	TRANSFERS FROM (TO) OTHER FUNDS:					
4902	Transfer Out	0	(390,000)	0	0	
	TOTAL TRANSFERS	0	(390,000)	0	0	
	TOTAL REVENUE (AFTER TRFRS.)	322,120	(169,220)	248,400	323,901	
	EXPENSES:					
6006	Road Salt Supplies	29,292	19,798	25,000	15,000	
7031.03	Street Lights Maintenance	894	378	7,500	300	
7032	Streets Maintenance	11,743	16,090	15,000	15,670	
8530	Capital Outlay - Site Improvements	0	0	214,218	230,845	
9557	Meade Traffic Signal Maintenance	3,780	3,780	3,780	3,780	
9558	IDOT Traffic Signal Maintenance	3,492	2,268	3,500	2,300	
9610	Engineering	0	0	61,775	85,000	
	TOTAL EXPENSES	49,201	42,314	330,773	352,895	
	SURPLUS (DEFICIT) FOR YEAR	272,919	(211,534)	(82,373)	(28,994)	
	ENDING FUND BALANCE	748,486	536,952	454,579	507,958	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

**GENERAL OBLIGATION BOND FUND**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/17</u>		<u>NOTES</u>
		<u>FYE 15</u>	<u>FYE 16</u>	<u>BUDGET</u>	<u>AMENDED</u>	
55	REVENUES:					
4200.01	PropertyTax Levy	394,236	394,381	431,238	401,000	
4400	Interest Income	17	68	0	0	
	TOTAL BEFORE TRANSFERS	394,253	394,449	431,238	401,000	
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	Transfer to Water & Sewer	100,000	0	0	0	
	TOTAL TRANSFERS	100,000	0	0	0	
	TOTAL REVENUE (AFTER TRFRS.)	494,253	394,449	431,238	401,000	
	EXPENSES:					
7095	2003 GOB Principal	320,000	0	0	0	
7095.02	2015 GOB Principal	0	260,000	111,519	85,000	
7095.03	2017 GOB Principal	0	0	0	0	
7025.01	2003 GOB Interest	60,237	0	0	0	
7025.02	2015 GOB Interest	0	39,634	53,038	53,038	
7025.03	2017 GOB Interest	0	0	0	0	
	TOTAL EXPENSES	380,237	299,634	164,557	138,038	
	SURPLUS (DEFICIT) FOR YEAR	114,016	94,815	266,681	262,962	
	ENDING FUND BALANCE	518,011	612,826	879,507	875,788	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

**SSA DEBT SERVICE FUND**

ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/17</u>		<u>NOTES</u>
		<u>FYE 15</u>	<u>FYE 16</u>	<u>BUDGET</u>	<u>AMENDED</u>	
57	REVENUES:					
4200.04	SSA Tax Receipts	304,653	254,871	300,000	277,000	
4400	Interest Income	1,153	1,962	1,000	1,900	
	TOTAL BEFORE TRANSFERS	305,806	256,833	301,000	278,900	
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	Transfer Out	(300,000)	0	0	0	
	TOTAL TRANSFERS	(300,000)	0	0	0	
	TOTAL REVENUE (AFTER TRFRS.)	5,806	256,833	301,000	278,900	
	EXPENSES:					
5005.04	2006B Bond Principal	145,000	0	0	0	
7095.02	2015 GOB Principal	0	265,000	276,600	260,000	
5010.03	2006B Bond Interest	94,100	0	0	0	
7025.02	2015 GOB Interest	0	26,201	33,200	33,200	
7010.01	SSA Administration	4,030	0	0	0	
955.02	Contractual Services	7,429	8,416	8,500	7,500	
	TOTAL EXPENSES	250,559	299,617	318,300	300,700	
	SURPLUS (DEFICIT) FOR YEAR	(244,753)	(42,784)	(17,300)	(21,800)	
	ENDING FUND BALANCE	120,538	77,754	60,454	55,954	

VILLAGE OF HARWOOD HEIGHTS  
 AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017

04/25/17

		<u>AGENCY</u>		<u>FYE 4/30/17</u>		<u>NOTES</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>BUDGET</u>	<u>AMENDED</u>	
66	REVENUES:					
4400	Interest Income	12	59	60	125	
	TOTAL REVENUE	12	59	60	125	
7049	Property Owners Refunds	0	0	0	0	
	TOTAL EXPENSES	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	12	59	60	125	
	ENDING CASH BALANCE	98,797	98,856	98,916	98,981	



**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

**CRIMINAL INVESTIGATION FUND**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/17</u>		<u>NOTES</u>
		<u>FYE 15</u>	<u>FYE 16</u>	<u>BUDGET</u>	<u>AMENDED</u>	
77	REVENUES:					
4001.03	Criminal Seizures	4,001	0	1,700	1,693	
4400	Interest Income	7	2	1	23	
	TOTAL REVENUES	4,008	2	1,701	1,716	
	EXPENSES:					
7041	Bank Fees	0	97	50	87	
7065	Training Expenses	620	736	500	0	
7145	Investigative Expenses	6,517	0	0	23	
7310	Forfeiture Payouts	353	0	0	0	
	TOTAL EXPENSES	7,490	833	550	110	
	SURPLUS (DEFICIT) FOR YEAR	(3,482)	(831)	1,151	1,606	
	ENDING FUND BALANCE	11,168	10,337	11,488	11,943	

**VILLAGE OF HARWOOD HEIGHTS**  
**AMENDED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2017**

04/25/17

		<u>DUI FUND</u>				<u>NOTES</u>
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/17</u>		
		<u>FYE 15</u>	<u>FYE 16</u>	<u>BUDGET</u>	<u>AMENDED</u>	
78	REVENUES:					
4333	DUI Fines	0	13,955	14,000	10,500	
	TOTAL BEFORE TRANSFERS	0	13,955	14,000	10,500	
	TRANSFERS FROM (TO) OTHER FUNDS:					
4901	Transfer Out	0	14,074	0	0	
	TOTAL TRANSFERS	0	14,074	0	0	
	TOTAL REVENUE (AFTER TRFRS.)	0	28,029	14,000	10,500	
	EXPENSES:					
6002	DUI Supplies	0	309	500	0	
8609	Capital Outlay - DUI Equipment	0	0	6,875	6,875	
	TOTAL EXPENSES	0	309	7,375	6,875	
	SURPLUS (DEFICIT) FOR YEAR	0	27,720	6,625	3,625	
	ENDING FUND BALANCE	0	27,720	34,345	31,345	

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 17-05 entitled:

**AN ORDINANCE AMENDING ORDINANCE NO.16-16**

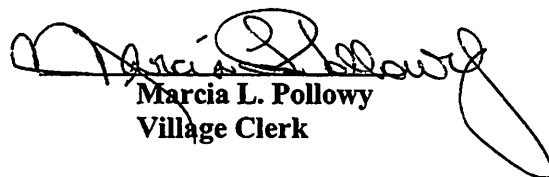
**BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF  
THE VILLAGE OF HARWOOD HEIGHTS, COOK COUNTY,  
ILLINOIS, FISCAL YEAR 2016-2017 BUDGET AMENDMENTS**

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 27th day of April, 2017.

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 28th day of April, 2017.

  
Marcia L. Pollowy  
Village Clerk

Corporate Seal

RECEIVED IN  
COOK CO. CLERK'S OFFICE  
MAY 18 2017  
DAVID ORR  
TAX EXTENSION DIVISION