

ORDINANCE #3236

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF HARVEY
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2009 AND ENDING APRIL 30, 2010**

WHEREAS, the City of Harvey, (hereinafter "City") is a home rule municipality and as such may exercise any power and perform any function pertaining to its government and affairs;

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Harvey, Cook County, Illinois, in the exercise of the City's home rule powers, as follows:

SECTION 1: That the following sums of money or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the City, be and the same are hereby appropriated for the corporate purposes and objects of said City hereinafter specified for the fiscal year commencing on the first day of May, 2009, and ending on the thirtieth day of April, 2010.

**City of Harvey
Expenses**

Corporate Fund	Appropriation
Mayor	
Salaries and wages	58,749
Mayors expenses	30,000
Subtotal	88,749
Mayor's office	
Salaries and wages	186,100
Overtime	-
Printing & publishing	8,284
Outside Services	50,000
Office supplies	6,961
Miscellaneous expense	12,100
Equipment	4,500
Professional services	80,000
Seminars/meetings/travel	15,000
Liquor license investigation	1,000
Community resource (Badge)	1,000
Grant Expenditures	26,000
Special events-4th of July	13,200
Special events-December 25th	13,200
Thanksgiving	13,200
Special events-Other	5,035
Subtotal	435,580
Legal Department	
Salaries and wages	195,000
Printing and publishing	500
Corporation counsel expense	0
Labor attorney service	50,000
Municipal code revision	500
Subtotal	246,000
Alderman	
Salaries and wages	147,518
Expense-ward (1)	26,000
Expense-ward (2)	23,000
Expense-ward (3)	26,000
Expense-ward (4)	23,000
Expense-ward (5)	26,000
Expense-ward (6)	23,000
Subtotal	294,518
City Clerk	
Salaries and wages	90,743
Salary, clerical part-time	2,000
Cellular phones	1,000
Printing and publishing	1,200
Office supplies	3,000
Equipment	4,500
Meetings and seminars	5,000
Professional expense	3,500
Membership dues	700
Miscellaneous	1,500
Travel expense	3,500
Subtotal	116,643
City Treasurer	
Salaries and wages	14,853
Cellular phones	500
Professional expense	1,278
Miscellaneous expense	175
Membership dues	75
Travel expense	1,000
Meetings and seminars	500
Office supplies	100
Printing and publishing	400
Subtotal	18,881
Finance Dept	
Telephone	75,000
Cellular phones	5,000
Printing and publishing	4,000
Tag Printing	11,000
Auditing	65,000
Postage-including equipment	4,000
Office supplies	2,000
Fees and Service Charges	27,000
Repair and maintenance	1,000
Telephone Contract Agreement	26,000
Equipment	5,000
Professional services	297,000
Payroll service	35,000
Travel/meeting/seminars/dues	0
Miscellaneous	3,000
Debt service costs	0
Subtotal	560,000
Planning & Development	
Salary & wages	600,000
Overtime	1,000
Printing	10,000
Professional services	50,000
TRP expense	10,000

Civil engineer	36,000
Plumbing / electric inspection	22,400
Demolition program	50,000
Postage	8,000
Office supplies	13,000
Clothing Allowance	3,500
Repair and maintenance	10,000
Equipment	45,000
Home rehab	3,000
Training	5,000
Travel	5,000
Meetings and seminars	3,000
Membership dues	1,500
Miscellaneous	3,000
50/50 sidewalk program	50,000
Subtotal	929,400

Poet-Adult Grant	
Salaries and wages	12,000
Printing and Publishing	100
Professional Services	2,500
OTJ Training	5,000
Customized Training	10,000
Fringes	2,000
Miscellaneous Expense	100
Book, Publications	100
Supportive services	1,000
Travel exp	100
Office Supplies	700
Training & Education	2,000
Subtotal	35,600

Community Center	
Salaries & Wages	165,000
Telephone	3,500
Electricity	10,000
Heating Gas	1,700
Office Supplies	2,000
Repair and maintenance	2,000
Equipment	1,000
Professional services	25,000
Travel expense	1,200
Special Events	31,000
Career training	2,000
Other programs	8,500
Subtotal	252,900

Police Department	
Salaries and wages	4,800,000
Overtime	200,000
Telecommunications	150,000
Printing	20,000
Investigation expense	10,000
Dog control	10,000
Postage	15,000
Office supplies	20,000
Uniform allowance	65,000
Tools and special supplies	7,000
Feeding prisoners	15,000
Gas/diesel/oil	200,000
Equipment	25,000
Professional service	20,000
Office equipment maintenance	20,000
Physical examination	5,000
Training of personnel	16,000
Other expense NOC	30,000
Subtotal	5,628,000

Fire Department	
Salaries and wages	2,610,228
Paid on call fireman	0
Overtime	300,000
Telephone	7,000
Printing	500
Postage	600
Office supplies	4,000
Clothing allowance	11,000
Safety equipment and gear	6,000
Chemicals	2,500
Oxygen & SCBA equipment	16,000
Photographic supplies	3,000
Tools and supplies	10,000
Hose replacement	5,000
Station equipment/radios	4,000
Radio maintenance	8,000
Office equipment maintenance	6,000
Equipment	5,000
Principal/interest	0
Professional services	10,000
Ambulance service fee	80,000
Hazardous materials unit	2,000
Arson investigation unit	2,000
Training of personnel	10,000
Fire prevention program	10,000
Travel expense	3,000
Subtotal	3,115,828

Street Administration	
Salaries and wages	86,214
Salary- Office Clerical	0

General labor	0
Overtime	0
Telephone	1,500
Office supplies	1,000
Miscellaneous	1,000
Subtotal	<u>89,714</u>

Street Maintenance Department	
Salaries and wages	360,389
Overtime	40,000
Uniform allowance	3,000
Rat control	5,000
Tools and supplies	10,000
Gasoline	75,000
Diesel Fuel	100,000
Lubricating products	5,000
Radio Equipment	2,000
Dumping expense fees	150,000
Street repair material	20,000
Alley repair material	20,000
Equipment	15,000
Contractual services	30,000
Vehicle test equipment	1,500
Meetings and seminars	500
Residential refuse contract	1,400,000
Alley inspections	0
Clean up Ward 1	35,000
Clean up Ward 2	35,000
Clean up Ward 3	35,000
Clean up Ward 4	35,000
Clean up Ward 5	35,000
Clean up Ward 6	35,000
Curb, gutter, sidewalks	0
Beautification and cleanup	150,000
Tree Cutting	0
Subtotal	<u>2,597,389</u>

Special Maintenance	
Professional services	0
Subtotal	<u>0</u>

Vehicle Maintenance Division	
Salaries and wages	247,859
Overtime	10,000
Uniform allowance	6,000
Supplies and materials	15,000
Repair & maintenance	2,000
Snow removal equipment	8,000
Tree cutting equipment maintenance	8,000
Professional services	2,000
Building dept. vehicle maint	5,000
Vehicle Maintenance	10,000
Fire dept. Vehicle maintenance	45,000
Street division vehicle maintenance	100,000
Police dept. vehicle maintenance	125,000
Tools/equip/inventory	10,000
Subtotal	<u>593,659</u>

Miscellaneous Grant Expenses	
LLEB grant	0
Miscellaneous grant expenses	0
Subtotal	<u>0</u>

Public Prop/Utility/Maint	
Salaries and wages	246,776
Overtime	6,000
Elect/municipal street lights	475,000
Elect/hwy traffic signal lights	75,000
Heating gas	40,000
Office supplies	2,000
Uniform allowance	3,400
Repairs & maintenance	7,000
Street and traffic sign/light maintenance	30,000
City Hall Maintenance	175,000
Police dept maintenance	120,000
Fire dept. maintenance	30,000
Street dept. maintenance	40,000
Public property maintenance	200,000
Other Contracted Services	0
Subtotal	<u>1,450,176</u>

Misc. Approp/Specific Purpose	
I.M.R.F employer contribution	65,000
F.I.C.A employer contribution	395,000
State UC expense	92,000
Miscellaneous	3,500
Infrastructure maintenance fee	84,000
Group insurance program	2,400,000
Claims against the city	2,500,000
Insurance package	575,000
To police pension fund	350,781
To fire pension fund	1,161,219
LOC interest expense	12,000
Subtotal	<u>7,638,500</u>

Capital Expenditures	
Vehicle purchase	0
Equipment purchase	0
Office furniture	0
Subtotal	<u>0</u>

Capital Projects	
Fire department	20,000
Other projects	150,000
Demolition	200,000
Subtotal	<u>370,000</u>

Total Corporate Fund 24,461,737

Motor Fuel Tax Funds	
Professional services	23,088
Annual maintenance	200,000
Bond P & I	2,600
Subtotal	<u>225,688</u>

Sewer Fund Expenses	
Salaries	56,555
Overtime	6,000
Professional services	250,000
Regulatory fees	25,000
Engineering	6,000
Construction & repairs	500,000
F.I.C.A employer contribution	0
Unemployment Insurance	0
Tools, supplies & repairs	3,000
Subtotal	<u>846,555</u>

CDBG-Expenses	
Salaries	5,000
Professional services	25,000
Street Reconstruction	270,000
Subtotal	<u>300,000</u>

Commuter Parking Lot Expense	
Salaries	58,000
Overtime	500
Telephone	1,200
Printing and publishing	500
Electricity	3,000
Auditing	500
Office expense	100
Clothing allowance	300
Tools & supplies & equipment	2,000
Gas/Diesel/Oil	500
Snow & ice removal	0
Vehicle maintenance	3,000
Parking lot maintenance	5,000
Pension	0
F.I.C.A.	5,000
Miscellaneous	100
Unemployment tax	1,200
Subtotal	<u>80,900</u>

Metra Parking Lot Expenses	
Salaries	196,350
Overtime	1,000
Telephone	100
Printing and publishing	500
Electricity	25,000
Auditing	2,000
Office expense	700
Depreciation expense	1,500
Clothing allowance	600
Tools & supplies & equipment	14,000
Snow removal	1,000
Vehicle maintenance	1,500
Parking lot maintenance	27,000
Pension	1,964
Employer FICA	15,021
Unemployment tax	1,320
Subtotal	<u>289,555</u>

Pace Bus Expenses	
Electricity	14,000
Office Supplies	200
Parking lot maintenance	100
Subtotal	<u>14,300</u>

Debt Service	
Debt service principal	0
Debt service interest	0
Subtotal	<u>0</u>

Water Fund Expenses

Salaries	807,455
Overtime	40,000
Telephone	16,000
Printing and publishing	10,000
Heating expense	20,000
Computer expense	10,000
Electric service	150,000
Auditing	10,000
Outside services	300,000
Postage	60,000
Office supplies	24,000
Tools & equipment	4,000
Water purchase	5,300,000
High tank/maintenance resver	5,600
Lab fees/water samples	5,300
Water meter repairs & parts	155,000
Repairs materials & supplies	70,000
Maintenance - pumping station	26,000
Vehicle maintenance	6,000
Clothing Allowance	6,900
Gasoline/Diesel/Oil	100,000
Rental for Waterline	150
Repair & Maintenance	700,000
Equipment	70,000
Professional services	100,000
Capital improvement bonds	205,000
Employer F I C.A	0
Unemployment tax expense	0
Miscellaneous expense	1,200
Workers compensation	0
Depreciation expense	400,000
Bad debt expense/N S F check	1,000
Subtotal	<u>8,603,605</u>
Emergency Surcharge Tax	
911 expenses	0
Subtotal	<u>0</u>
MFT Capital Project	
2002 MFT capital project	0
Subtotal	<u>0</u>
MFT Bond Debt Service	
Administration Fee	
Debt Service Interest	0
Subtotal	<u>0</u>
Dixie Square TIF 1 Fund	
Misc. Expense	
Eligible expenditure	0
Subtotal	<u>0</u>
Expenditure Center St TIF 2	
Eligible expenses	0
Debt service principle	0
Debt service interest	0
Subtotal	<u>0</u>
TIF III Cresco Business Park	
Eligible expenses	0
Subtotal	<u>0</u>
TIF IV Wyman Gordon	
Eligible expenses	-
TIF Deficit	0
Subtotal	<u>0</u>
TIF Eligible Projects	
Various improvements	918,182
Incentives	2,000,000
Demolition	100,000
Subtotal	<u>3,018,182</u>
Police Technology	
Capital projects	0
Subtotal	<u>0</u>
Water and sewer system	
System improvements	1,000,000
Subtotal	<u>1,000,000</u>
Road Projects	
Various roads throughtout wards	0
Subtotal	<u>0</u>
GRAND TOTAL	<u>38,840,522</u>

**City of Harvey
Revenues**

Corporate Fund

Property taxes	7,952,086
Replacement Tax	700,000
Real Estate transfer fee	125,000
Sales tax	2,300,000
Utility tax	1,475,000
State Income tax	2,314,408
Hotel/Motel Occup tax	1,398,499
Auto Rental Sales tax	6,800
Photo processing tax	25
Local Use tax	425,000
Check Writing Fee	150
Pay phone commission	150
Franchise Tax	150,000
Telecommunications 5% tax	1,250,000
Vending Machine Commission	75
Amusement tax	1,000
Business licenses	82,000
Landlord Licenses	1,500
Vending machines	9,800
Arcade machines	400
Vacant Property Registration	250,000
Liquor license	130,000
Public Safety Registration	28,000
Contractors Licenses	25,000
Garage Sales	450
Vehicle License	265,000
Dog Licenses	250
Rental Income	41,000
Building permits	400,000
Building code violations	1,500
Electrical permits	15,000
Plumbing permits	10,000
C.C. Document Fees	200
Drug Seizure Forfeitures	0
Employee Health ins	4,200
Retiree Health Ins	54,000
Misc permits	1,500
Inspection Point of Sale	55,000
Zoning Books, Maps & Bids	100
Home purchase Rehab rev	0
Enterprise Zone Fees	1,000
Civil Service Testing Fees	2,800
Rental Unit Inspections	30,500
Sale of HUD homes	0
Sale of City property	1,500,000
Public Hearing Special use	2,700
Fines Housing Court	70,000
Fines & Other Forfeiture	715,000
Photostats-Police & Fire	13,000
Photostats-Clerks office	1,900
Interest Income	10,000
NSF charges	125
Misc Income	40,000
TIF Reimbursements	5,000
Misc Reimbursements	300,000
Tow Truck Fee	200
Misc Grant Revenue	185,000
Harvey Cadet Program	0
Court subpoenas	75
Birth & Death Certificate fee	48,000
Demolition reimbursement	7,000
Refuse Collection fee	1,439,919
Legal Settlements	1,000
Special Events 4th of July	6,700
Special Events December 25th	2,000
Special Events Miscellaneous	150
Debris Usage/Mowing fees	1,500
Garbage Can replacement fee	8,000
Towing Collections	47,000
Cashier's difference	75
Liquor Tax	100,000
Lift Fee (Intermodal)	100,000
Fuel Tax	350,000
Total Corporate Fund	24,461,737

Motor Fuel Tax	
MFT Allotments	775,000
Interest Income	5,700
Total Motor Fuel Tax	780,700

Sewer Enterprise Revenue	
Sewer Revenue	520,000
Total Sewer Enterprise	520,000

Community Development Fund	
Interest	60
Grant Revenue	300,000
Total Comm Develop Fund	<u>300,060</u>
Commuter Parking Lot	
Parking Lot collections	105,000
Interest Income	850
Total Commuter Parking	<u>105,850</u>
Metra Parking Lot	
Parking Lot collections	200,000
Interest Income	8,800
Total Metra Parking	<u>208,800</u>
Pace Bus Terminal	
Pace Revenue	6,400
Interest	125
Total Pace Bus	<u>6,525</u>
Bond Fund	
Property Tax	2,500,000
Total Bond Fund	<u>2,500,000</u>
Water Enterprise Revenue	
Interest Income	1,600
Water Revenue	8,600,000
NSF Fees	8,000
Penalty Billing	105,000
Miscellaneous Revenue	50,000
Lien Fees	1,200
Meter Sales	28,000
Turn-On Fees	40,000
Job Order	7,000
Tampening Fees	6,000
Total Water Enterprise Rev	<u>8,846,800</u>
911 Emergency Surcharge	
911 Tax on uses	192,000
Interest Income	20,000
Total 911 Fund	<u>212,000</u>
Dixie Square - TIF 1	
Property Taxes	135,000
Interest	6,300
Dixie Square TIF	<u>141,300</u>
Center Street - TIF II	
Property Tax	650,000
Interest	7,500
Total Center Street	<u>657,500</u>
Cresco - TIF III	
Property Tax	85,000
Interest	2,750
Total Cresco - TIF III	<u>87,750</u>
RPM	
Property Taxes	11,000
Interest Income	500
Total RPM	<u>11,500</u>
GRAND TOTAL	<u><u>38,840,522</u></u>

Section 2: Any money or sums of money appropriated here and not heretofore expended and now in the possession of the Treasurer of the City of Harvey, and such sums of money as may hereafter come into possession of the Treasurer of said City is now appropriated for the payment of any and all contingent expenses by this ordinance.

Section 3: That any balance of money unexpended and on hand in any of the appropriations and item herein above described may be used for the payment of any lawful corporate debt or charge here to fore incurred by said City of Harvey.

Section 4: THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY AFTER ITS PASSAGE AND APPROVAL AS PROVIDED BY LAW.

PASSED BY THE CITY COUNCIL OF THE CITY OF HARVEY, COOK COUNTY, ILLINOIS THIS 31, DAY OF JULY, 2009

VOTING AYE:

Ald. Charles Givines
Ald. Donald Nesbit

Ald. Joseph Whittington
Mayor Eric J. Kellogg

VOTING NAY:

None

* Ald. Keith Price - passed

ABSENT: Ald. Daryl Crudup and Ald. Michael Bowens

APPROVED by me this 31, DAY OF July, A.D., 2009

is Eric J. Kellogg
Eric J. Kellogg
Mayor

ATTEST: Nancy L. Clark
Nancy L. Clark
City Clerk

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.5656
fax 312.603.4707
elections fax 312.603.4702
TDD 312.603.6434

There was filed in my office a certified copy of the Budget and/or Appropriation Ordinance for:

Town of: _____

General Assistance: _____

Road and Bridge: _____

Municipality: Harvey

Park District: _____

Library District: _____

Elem. School Dist. No.: _____

High School Dist. No.: _____

Community College No.: _____

Miscellaneous District: _____

RESOLUTION NO. _____ ORDINANCE NO. 3236

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY CHIEF FISCAL OFFICER?

YES NO

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: 4/30/10

CERTIFICATES OF PUBLICATION OF _____

OTHER: _____

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Division)

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