

Office of the County Clerk

David Orr, Cook County Clerk



telephone 312.603.56
fax 312.603.47
elections fax 312.603.47
TDD 312.603.64

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

Township: _____ TF GA RB
Municipality: Harvey
School District: _____
High School District: _____
Community College: _____
Park District: _____
Library District: _____
Fire Protection District: _____
Sanitary District: _____
Miscellaneous District: _____

RESOLUTION NO. _____ ORDINANCE NO. 3246

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: 4/30/11

CERTIFICATE OF PUBLICATION OF: Legal Notice

Other: _____

David D. Orr
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in cursive.

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

E-Mail: dorr@cookctyclerk.com

www.cookctyclerk.com

Printed on recycled paper

RECEIVED BY
COOK CO. CLERKS OFFICE

AUG 16 2010

DAVID ORR
TAX EXTENSION DIVISION

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Eric J Kellogg, hereby certify that I am the presiding officer of the City of Harvey, and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of the Illinois Property Tax Code – Truth In Taxation Law, 35 ILCS 200/18-60 through 18-85.

This certificate applies to the 2010 levy.

Eric J Kellogg
Signature of Presiding Officer

12-13-2010
Date

RECEIVED BY
COOK CO. CLERKS OFFICE
JAN 06 2011
DAVID ORR
TAX EXTENSION DIVISION

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE FOR ALL COUNTIES**

I, the undersigned, hereby certify that I am the presiding officer of the City of Harvey, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below:

- The taxing district published a notice in the newspaper and conducted a hearing meeting in accordance with the requirements of the Truth in Taxation Law.
- The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Em J Keller
Presiding Officer

12-13-2010
Date

RECEIVED BY
COOK CO. CLERKS OFFICE

JAN 06 2011

DAVID ORR
TAX EXTENSION DIVISION

APPROPRIATION ORDINANCE # 3246

AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF
HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2010, AND ENDING APRIL 30, 2011.

BE IT ORDAINED by the Mayor and City Council of the City of Harvey, Cook
County, Illinois:

SECTION 1: That the following sums of money or as much thereof as may be
authorized by law, as may 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, 2010 and ending on the thirtieth day of April, 2011.

307
MAY 20 2010
CITY OF HARVEY
CLERK

**City of Harvey
Expenses**

Corporate Fund	Appropriation
Mayor	
Salaries and wages	60,000
Mayors expenses	30,000
Subtotal	<u>90,000</u>
Mayor's Office	
Salaries and wages	157,132
Printing & publishing	266
Office supplies	6,855
Miscellaneous expense	3,000
Equipment	234
Professional services	50,000
Seminars/meetings/travel	15,000
Special events-4th of July	3,313
Special events-December 25th	10,000
Special events-Thanksgiving	14,200
Subtotal	<u>260,000</u>
Legal Department	
Salaries and wages	195,000
Printing and publishing	33
Corporation counsel expense	25,000
Labor attorney service	20,000
Subtotal	<u>240,033</u>
Alderman	
Salaries and wages	150,000
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	<u>297,000</u>
City Clerk	
Salaries and wages	96,000
Cellular phones	1,000
Printing and publishing	3,000
Office supplies	2,000
Equipment	2,000
Meetings and seminars	4,500
Professional expense	1,500
Membership dues	2,000
Miscellaneous	2,500
Travel	1,000
Subtotal	<u>115,500</u>
City Treasurer	
Salaries and wages	16,800
Cellular phones	100
Professional expense	2,100
Miscellaneous expense	100
Travel expense	160
Meetings and seminars	375
Office supplies	240
Printing and publishing	125
Subtotal	<u>20,000</u>
Finance Dept	
Telephone	50,000
Cellular phones	5,000
Printing and publishing	15,000
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	46,000
Equipment	5,000
Professional services	297,000
Payroll service	20,000
Miscellaneous	3,000
Subtotal	<u>540,000</u>
Planning & Development	
Salary & wages	420,000
Printing	6,800
Professional services	49,000
TRP expense	6,700
Plumbing / electric inspection	9,000
Demolition program	17,000
Postage	2,000
Office supplies	10,500
Clothing allowance	500
Repair and maintenance	800
Travel	200
Meetings and seminars	200
Membership dues	300
Miscellaneous	2,000

CITY OF HARVEY
 OFFICE OF THE CITY CLERK
 1500 W. BEAUREGARD BLVD.
 HARVEY, LA 70059
 TEL: 281-280-1000
 FAX: 281-280-1001
 WWW: WWW.CITYOFHARVEY.COM

Subtotal	<u>525,000</u>
Poet-Youth Grant	
Salaries and wages	33,075
Summer youth payroll	104,410
Fringes	11,795
Miscellaneous	355
Office Supplies	275
Training & Education	90
Subtotal	<u>150,000</u>
Community Center	
Salaries & Wages	66,100
Telephone	500
Electricity	5,000
Office Supplies	500
Repair and maintenance	500
Equipment	500
Professional services	15,000
Subtotal	<u>88,100</u>
Police Department	
Salaries and wages	4,950,000
Overtime	180,000
Telecommunications	150,000
Printing	17,000
Investigation expense	3,000
Dog control	15,583
Postage	30,000
Office supplies	20,500
Uniform allowance	49,000
Tools and special supplies	500
Feeding prisoners	15,000
Gas/diesel/oil	103,000
Equipment	20,000
Professional service	20,000
Vehicle Purchase	125,000
Office equipment maintenance	16,000
Physical examination	1,000
Training of personnel	10,000
Other expense NOC	22,000
DOJ grant expenditures	2,500
Subtotal	<u>5,750,083</u>
Fire Department	
Salaries and wages	2,732,125
Overtime	350,000
Telephone	10,000
Printing	1,000
Postage	500
Office supplies	1,400
Clothing allowance	18,000
Safety equipment and gear	6,200
Chemicals	500
Oxygen & SCBA equipment	1,000
Photographic supplies	500
Tools and supplies	15,000
Hose replacement	5,000
Station equipment/radios	800
Radio maintenance	5,000
Office equipment maintenance	6,000
Equipment	2,000
Principal/interest	57,026
Professional services	1,500
Ambulance service fee	80,000
Hazardous materials unit	500
Arson investigation unit	500
Training of personnel	5,000
Fire prevention program	10,000
Travel expense	200
Subtotal	<u>3,309,751</u>
Street Administration	
Salaries and wages	80,500
Telephone	2,000
Office supplies	1,500
Miscellaneous	1,000
Subtotal	<u>85,000</u>
Street Maintenance Department	
Salaries and wages	420,000
Overtime	15,000
Uniform allowance	16,000
Rat control	1,000
Tools and supplies	4,000
Gasoline	30,000
Diesel Fuel	50,000
Lubricating products	1,500
Dumping expense fees	163,000
Street repair material	146,000
Alley repair material	6,000
Equipment	13,500
Vehicle test equipment	1,000
Residential refuse contract	1,600,000
Curb, gutter, sidewalks	2,800
Beautification and cleanup	310,000

Subtotal	2,779,800
Vehicle Maintenance Division	
Salaries and wages	200,000
Overtime	5,450
Uniform allowance	5,000
Supplies and materials	28,000
Snow removal equipment	1,000
Tree cutting equipment maintenance	6,500
Vehicle maintenance building department	1,867
Vehicle maintenance City Hall	1,653
Vehicle maintenance fire department	35,000
Vehicle maintenance street department	100,000
Vehicle maintenance police department	100,000
Tools/equip/inventory	243
Subtotal	484,713
Miscellaneous Grant Expenses	
Chgo P D Grant	3,375
Subtotal	3,375
Public Prop/Utility/Maint	
Salaries and wages	110,000
Overtime	2,000
Elect/municipal street lights	247,000
Elect/hwy traffic signal lights	108,000
Heating gas	56,000
Outside services	36,000
Office supplies	12,000
Repairs & maintenance	120
Street and traffic sign/light maintenance	5,331
City Hall maintenance	100,000
Police dept maintenance	90,000
Fire dept. maintenance	20,000
Street dept. maintenance	20,000
Public property maintenance	125,000
Subtotal	931,451
Misc. Approp/Specific Purpose	
I.M.R.F employer contribution	96,000
F.I.C.A employer contribution	415,000
State UC expense	90,000
Miscellaneous	0
Infrastructure maintenance fee	63,582
Group insurance program	3,000,000
Claims against the city	1,797,000
Insurance package	632,000
Subtotal	6,093,582
Capital Expenditures	
Vehicle purchase	125,000
Subtotal	125,000
Capital Projects	
Other projects	100,000
Demolition	100,000
Subtotal	200,000
Total Corporate Fund	22,088,388
Motor Fuel Tax Funds	
Professional services	52,016
Annual maintenance	78,118
Subtotal	130,134
Sewer Fund Expenses	
Salaries	56,555
Overtime	6,000
Professional services	250,000
Regulatory fees	25,000
Engineering	6,000
Construction & repairs	494,300
F.I.C.A employer contribution	5,000
Unemployment insurance	700
Tools, supplies & repairs	3,000
Subtotal	846,555
CDBG-Expenses	
Miscellaneous	171
Professional services	11,929
Old City Hall reconstruction	8,836
Subtotal	20,936
Commuter Parking Lot Expense	
Salaries	25,241
Overtime	837
Telephone	370
Electricity	2,608
Miscellaneous	712
Vehicle maintenance	295
Parking lot maintenance	1,965
F.I.C.A	1,984
Unemployment tax	359
Subtotal	34,371
Metra Parking Lot Expenses	



Salaries	123,080
Overtime	869
Telephone	299
Printing and publishing	200
Electricity	4,839
Tools & supplies & equipment	6,044
Vehicle maintenance	6,164
Parking lot maintenance	7,643
Pension	8,739
Employer FICA	9,424
Unemployment tax	1,505
Subtotal	168,806
Pace Bus Expenses	
Electricity	23,258
Subtotal	23,258
Debt Service	
Debt service principal	337,245
Debt service interest	674,490
Subtotal	1,011,735
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	65,000
Unemployment tax expense	9,500
Miscellaneous expense	1,200
Depreciation expense	400,000
Bad debt expense/N.S.F check	1,000
Subtotal	8,678,105
Emergency Surcharge Tax	
911 expenses	81,420
Subtotal	81,420
Expenditure Center St TIF 2	
Eligible expenses	1,803,347
Subtotal	1,803,347
GRAND TOTAL	34,887,055

**City of Harvey
Revenues**

Corporate Fund	
Property taxes	6,500,000
Replacement Tax	700,000
Real Estate transfer fee	215,000
Sales tax	2,400,000
Utility tax	1,600,000
State Income tax	2,700,000
Hotel/Motel Occup tax	95,000
Auto Rental Sales tax	4,000
Photo processing tax	75
Local Use tax	490,000
Check Writing Fee	200
Pay phone commission	320
Franchise Tax	150,000
Telecommunications 5% tax	1,210,000
Amusement tax	1,300
Business licenses	50,000
Landlord Licenses	5,200
Vending machines	5,400
Arcade machines	400
Liquor license	35,300
Public Safety Registration	100,000
Contractors Licenses	26,000
Garage Sales	500
Vehicle License	280,000
Dog Licenses	300
Rental Income	27,000
Building permits	380,000
Building code violations	100
Electrical permits	20,000
Plumbing permits	600
C C Document Fees	100
Drug Seizure Forfeitures	4,000
Employee Health ins	2,500
Retiree Health Ins	85,000
Misc permits	50
Inspection Point of Sale	60,000
Zoning Books, Maps & Bids	1,000
Home purchase Rehab rev	200
Enterprise Zone Fees	1,000
Civil Service Testing Fees	4,100
Rental Unit inspections	22,000
Sale of HUD homes	2,000
Sale of City property	292,568
Public Hearing Special use	1,500
Fines Housing Court	70,000
Fines & Other Forfeiture	450,000
Photostats-Police & Fire	13,000
Photostats-Clerks office	1,800
Interest Income	10,000
NSF charges	1,200
Misc Income	250,000
TIF Reimbursements	-
Misc Reimbursements	50,000
Other Grant Revenue	200,000
Harvey Cadet Program	200
Court subpoenas	25
Birth & Death Certificate fee	50,000
Demolition reimbursement	12,000
Refuse Collection fee	1,200,000
Legal Settlements	1,000
Special Events 4th of July	9,000
Special Events December 25th	2,300
Special Events Miscellaneous	100
Debris Usage/Mowing fees	5,000
Garbage Can replacement fee	9,000
Towing Collections	31,000
Cashier's difference	50
Vacant Property Registration Fee	650,000
Liquor Tax	1,200,000
Lift Fee (Intermodal)	400,000
Total Corporate Fund	22,088,388
Motor Fuel Tax	
MFT Allotments	775,000
Interest Income	2,000
Total Motor Fuel Tax	777,000

Sewer Enterprise Revenue

Sewer Revenue	520,000
Total Sewer Enterprise	520,000
Community Development Fund	
Interest	60
Grant Revenue	300,000
Total Comm Develp Fund	300,060
Commuter Parking Lot	
Parking Lot collections	105,000
Interest Income	850
Total Commuter Parking	105,850
Metra Parking Lot	
Parking Lot collections	200,000
Interest Income	8,800
Total Metra Parking	208,800
Pace Bus Terminal	
Pace Revenue	6,400
Interest	125
Total Pace Bus	6,525
Bond Fund	
Property Tax	2,500,000
Total Bond Fund	2,500,000
Water Enterprise Revenue	
Interest Income	1,600
Water Revenue	7,900,000
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
Tampering Fees	6,000
Total Water Enterprise Rev	8,146,800
911 Emergency Surcharge	
911 Tax on uses	192,000
Interest Income	20,000
Total 911 Fund	212,000
Dixie Square - TIF 1	
Property Taxes	135,000
Interest	6,300
Dixie Square TIF	141,300
Center Street - TIF II	
Property Tax	650,000
Interest	7,500
Total Center Street	657,500
Cresco - TIF III	
Property Tax	85,000
Interest	2,750
Total Cresco - TIF III	87,750
RPM	
Property Taxes	11,000
Interest Income	500
RPM	11,500
GRAND TOTAL	35,763,473

SECTION 2: Any money or sums of money appropriated here and not heretofore expanded 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 Treasure 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 uses 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.

SECTION 5: ADOPTED WITH THE STIPULATION THAT ANY AGREED UPON AMENDMENTS WILL BE PASSED BY THE FIRST CITY COUNCIL MEETING IN AUGUST.

PASSED BY THE CITY COUNCIL OF THE CITY OF HARVEY, COOK COUNTY, ILLINOIS THIS 26th DAY OF July, 2010.

VOTING AYE:

Alderman Charles Givines

Alderman Joseph Whittington

Alderman Daryl Crudup

Alderman Donald Nesbit

VOTING NAY:

Alderman Keith Price

ABSENT: Alderman Michael Bowens

APPROVED by me this **26th** day **July**, A.D., 2010

/s Eric J. Kellogg
Eric J. Kellogg

ATTEST: Nancy L. Clark
Nancy L. Clark

CLERK OF THE CITY OF HARVEY
CITY OF HARVEY, ILLINOIS