

APPROPRIATION ORDINANCE : # 3249

AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF
HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2011 AND ENDING APRIL 30, 2012

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, 2011 and ending on the thirtieth day of April, 2012.

RECEIVED BY
COOK CO. CLERKS OFFICE

AUG 3 0 2011

DAVID ORR
TAX EXTENSION DIVISION

**City of Harvey
Expenses**

Corporate Fund	Appropriation
Mayor	
Salaries and wages	60,000
Mayors expenses	23,000
Subtotal	83,000
Mayor's Office	
Salaries and wages	155,000
Printing & publishing	2,000
Outside services	1,000
Office supplies	6,200
Miscellaneous expense	1,800
Equipment	5,000
Seminars/meetings/travel	20,000
Special events	1,600
Special events-4th of July	2,000
Special events-December 25th	5,000
Special events-other	1,000
Subtotal	200,600
Legal Department	
Salaries and wages	179,000
Printing and publishing	100
Corporation council expense	25,000
Labor attorney service	15,000
Office supplies	1,000
Subtotal	220,100
Alderman	
Salaries and wages	150,000
Expense-ward (1)	15,000
Expense-ward (2)	15,000
Expense-ward (3)	15,000
Expense-ward (4)	15,000
Expense-ward (5)	15,000
Expense-ward (6)	15,000
Subtotal	240,000
City Clerk	
Salaries and wages	95,000
Salary, clerical P/T	2,000
Cellular phones	1,200
Printing and publishing	3,500
Office supplies	2,000
Equipment	3,000
Meetings and seminars	4,500
Professional expense	1,500
Membership dues	2,000
Miscellaneous	2,500
Travel	1,500
Subtotal	118,700
City Treasurer	
Salaries and wages	16,800
Cellular phones	250
Professional expense	1,000
Miscellaneous expense	1,000
Travel expense	150
Meetings and seminars	150
Subtotal	19,350
Finance Dept	
Telephone	70,000
Cellular phones	18,000
Printing and publishing	1,000
Tag Printing	8,000
Auditing	75,000
Postage-including equipment	1,000
Office supplies	300
Fees and Service Charges	13,000
Telephone Contract Agreement	40,000
Equipment	1,000
Professional services	195,000
Payroll service	21,000
Office equipment	1,200
Miscellaneous	100
Subtotal	444,600
Planning & Development	
Salary & wages	400,000
Printing	6,000
Professional services	30,000
TRP expense	4,000
Civil engineer	15,000
Plumbing / electric inspection	10,000
Demolition program	30,000
Postage	5,000
Office supplies	12,000
Clothing allowance	2,500
Repair and maintenance	3,000
Equipment	10,000

RECEIVED BY
COOK CO. CLERKS OFFICE

AUG 3 02011

DAVID ORR
TAX EXTENSION DIVISION

Home rehab	2,500
Training	2,000
Travel	1,000
Meetings and seminars	1,500
Membership dues	1,500
Miscellaneous	2,000
Subtotal	538,000

Community Center

Salaries & Wages	35,000
Telephone	100
Electricity	1,000
Office Supplies	100
Subtotal	36,200

Police Department

Salaries and wages	4,700,000
Overtime	180,000
Telecommunications	150,000
Printing	17,000
Investigation expense	3,000
Dog control	15,000
Postage	20,000
Office supplies	20,500
Uniform allowance	49,000
Feeding prisoners	10,000
Gas/diesel/oil	80,000
Equipment	15,000
Professional service	15,000
Office equipment maintenance	16,000
Physical examination	1,000
Training of personnel	10,000
Other expense NOC	20,000
DOJ grant expenditures	1,000
Subtotal	5,322,500

Fire Department

Salaries and wages	2,511,727
Overtime	123,333
Telephone	8,200
Printing	250
Postage	300
Office supplies	2,000
Clothing allowance	15,300
Safety equipment and gear	6,200
Chemicals	250
Oxygen & SCBA equipment	1,000
Photographic supplies	500
Tools and supplies	2,500
Hose replacement	15,000
Station equipment/radios	1,000
Radio maintenance	5,000
Office equipment maintenance	6,000
Equipment	5,000
Professional services	5,000
Ambulance service fee	93,326
Hazardous materials unit	500
Arson investigation unit	500
Training of personnel	15,000
Fire prevention program	10,000
Travel expense	500
Subtotal	2,828,386

Street Administration

Salaries and wages	60,000
Telephone	2,000
Office supplies	1,500
Miscellaneous	1,000
Subtotal	64,500

Street Maintenance Department

Salaries and wages	400,000
Overtime	15,000
Telephone	4,380
Office supplies	7,000
Uniform allowance	6,500
Rat control	1,500
Tools and supplies	10,000
Gasoline	35,000
Diesel Fuel	35,000
Lubricating products	10,000
Radio equipment	200
Dumping expense fees	550,000
Street repair material	100,000
Alley repair material	2,000
Equipment	13,500
Contractual services	13,042
Vehicle test equipment	1,000
Residential refuse contract	1,600,000
Curb, gutter, sidewalks	2,800
Beautification and cleanup	285,000
Subtotal	3,091,922

Vehicle Maintenance Division

Salaries and wages	160,000
Overtime	7,000

Uniform allowance	5,000
Supplies and materials	15,000
Repair and maintenance	10,000
Street cleaning equipment maint.	500
Snow removal equipment	2,000
Tree cutting equipment maintenance	1,500
Vehicle maintenance - Bldg. Dept.	1,000
Vehicle maintenance City Hall	25,000
Vehicle maintenance - Fire Dept.	50,000
Vehicle maintenance - Street Dept.	50,000
Vehicle maintenance - Police Dept.	50,000
Tools/equip/inventory	15,000
Subtotal	392,000

Miscellaneous Grant Expenses

LLEB Grant	15,000
Chgo P D Grant	15,000
Subtotal	30,000

Public Prop/Utility/Maint

Salaries and wages	90,000
Overtime	2,000
Elect/municipal street lights	250,000
Elect/hwy traffic signal lights	75,000
Heating gas	50,000
Outside services	100,000
Office supplies	12,000
Repairs & maintenance	4,000
Street and traffic sign/light maintenance	55,000
City Hall maintenance	80,000
Police dept maintenance	90,000
Fire dept. maintenance	35,000
Street dept. maintenance	40,000
Public property maintenance	100,000
Other special maintenance	7,200
Other contracted services	12,000
Subtotal	1,002,200

Misc. Approp/Specific Purpose

I.M.R.F employer contribution	226,000
F.I.C.A employer contribution	327,000
State UC expense	95,000
Miscellaneous	1,000
Infrastructure maintenance fee	65,000
Group insurance program	3,000,000
Claims against the city	1,600,000
Insurance package	731,000
Police pension fund	480,000
Fire pension fund	480,000
Subtotal	7,005,000

Capital Projects

Demolition	50,000
Capital projects	50,000
Subtotal	100,000

Total Corporate Fund 21,737,058

Motor Fuel Tax Funds

Professional services	65,000
Annual maintenance	300,000
Subtotal	365,000

Sewer Fund Expenses

Salaries	46,000
Overtime	6,000
Professional services	150,000
Regulatory fees	25,000
Engineering	5,000
Construction & repairs	225,000
F.I.C.A employer contribution	5,000
Unemployment Insurance	700
Tools, supplies & repairs	2,000
Capital equipment	85,000
Subtotal	549,700

CDBG-Expenses

Old City Hall reconstruction	85,000
Subtotal	85,000

Commuter Parking Lot Expense

Salaries	24,000
Overtime	150
Telephone	275
Electricity	2,000
Outside services	300
Tools and equipment	500
Vehicle maintenance	300
Parking lot maintenance	1,000
F.I.C.A.	2,000
Unemployment tax	350
Miscellaneous	200
Subtotal	31,075

Metra Parking Lot Expenses

Salaries	110,000
----------	---------

Overtime	1,500
Telephone	325
Printing and publishing	2,000
Electricity	2,300
Tools & supplies & equipment	1,500
Vehicle maintenance	1,000
Parking lot maintenance	2,500
I.M.R.F.	8,371
Employer FICA	7,800
Unemployment tax	1,650
Subtotal	138,946
Pace Bus Expenses	
Electricity	15,000
Office expense	100
Parking lot maintenance	500
Miscellaneous	200
Subtotal	15,800
Debt Service	
Debt service principal	1,330,000
Debt service interest	3,176,741
Administrative costs	6,000
Subtotal	4,512,741
Water Fund Expenses	
Salaries	630,000
Overtime	60,000
Telephone	16,000
Printing and publishing	12,000
Heating expense	50,000
Computer expense	12,500
Electric service	100,000
Auditing	10,000
Outside services	175,000
Postage	60,000
Office supplies	24,000
Tools & equipment	4,000
Water purchase	6,500,000
High tank/maintenance resver	150,000
Lab fees/water samples	5,300
Water meter repairs & parts	200,000
Repairs materials & supplies	75,000
Maintenance - pumping station	20,000
Vehicle maintenance	6,000
Clothing Allowance	5,900
Gasoline/diesel/oil	30,000
Rental for waterline	150
Repair & maintenance	100,000
Equipment	70,000
Professional services	75,000
Capital improvement bonds	205,000
Employer F.I.C.A	53,000
Unemployment tax expense	9,500
Miscellaneous expense	15,500
Depreciation expense	400,000
Bad debt expense/N.S.F check	1,000
Debt service interest	440,000
Subtotal	9,514,850
Emergency Surcharge Tax	
911 expenses	80,000
Membership dues	180
Subtotal	80,180
Expenditures - TIF 1	
Eligible expenses	125,000
Subtotal	125,000
Expenditures - TIF 2	
Eligible expenses/transfers	1,439,731
Subtotal	1,439,731
Expenditures - Capital Projects	
Eligible expenses	100,000
Subtotal	100,000
Expenditures - Hotel Motel Project	
Project expenses	300,000
Subtotal	300,000
GRAND TOTAL	38,995,081

City of Harvey
Revenues

Corporate Fund

Property taxes	6,600,000
Replacement tax	800,000
Real Estate transfer fee	100,000
Sales tax	2,353,585
Utility tax	1,600,000
State income tax	2,400,000
Hotel/motel occup tax	43,000
Auto rental sales tax	1,000
Photo processing tax	75
Local use tax	425,000
Check Writing Fee	400
Pay phone commission	100
Franchise tax	160,000
Vending machine commission	600
Telecommunications 5% tax	1,050,000
Des Plaines casino revenue	1,600,000
Amusement tax	100
Business licenses	65,000
Landlord Licenses	300
Vending machines	7,100
Arcade machines	400
Vacant Property Registration Fee	35,000
Liquor license	52,000
Public Safety Registration	28,000
Contractors Licenses	26,000
Garage Sales	600
Vehicle License	250,000
Dog Licenses	350
Rental Income	44,000
Building permits	165,000
Building code violations	100
Electrical permits	10,000
Plumbing permits	2,200
C.C. Document Fees	120
Employee Health ins	1,000
Retiree Health Ins	54,000
Misc permits	3,000
Inspection Point of Sale	38,000
Zoning Books, Maps & Bids	500
Home purchase Rehab rev	200
Enterprise Zone Fees	1,000
Intermodal Lift Fees	720,000
Civil Service Testing Fees	4,100
Rental Unit Inspections	48,000
Sale of HUD homes	2,000
Sale of City property	100,000
Public Hearing Special use	1,500
Fines Housing Court	105,000
Fines & Other Forfeiture	600,000
Photostats-Police & Fire	13,000
Photostats-Clerks office	800
Interest Income	10,000
NSF charges	1,600
Misc Income	35,000
TIF Reimbursements	6,000
Misc Reimbursements	50,000
Tow Truck Fee	150
Miscellaneous Grant Revenue	416,628
Harvey Cadet Program	200
Court subpoenas	25
Birth & Death Certificate fee	51,000
Demolition reimbursement	12,000
Refuse Collection fee	1,475,000
Legal Settlements	7,500
Special Events 4th of July	4,000
Special Events December 25th	1,000
Special Events Miscellaneous	500
Debris Usage/Mowing fees	600
Garbage Can replacement fee	4,000
Towing Collections	31,000
Cashier's difference	25
Zero Tolerance Fees	250,000
Total Corporate Fund	21,868,358
 Motor Fuel Tax	
MFT Allotments	638,000
Interest Income	120
Total Motor Fuel Tax	638,120
 Sewer Enterprise Revenue	
Sewer Revenue	682,500

Sewer Penalties	5
Total Sewer Enterprise	682,505
Community Development Fund	
Interest	30
Grant Revenue	120,000
Total Comm Develop Fund	120,030
Commuter Parking Lot	
Parking Lot collections	65,000
Interest Income	60
Total Commuter Parking	65,060
Metra Parking Lot	
Parking Lot collections	155,000
Interest Income	7,400
Total Metra Parking	162,400
Pace Bus Terminal	
Pace Revenue	3,500
Advertising Revenue	16,000
Interest	10
Total Pace Bus	19,510
Debt Service	
Real Estate Taxes	3,067,010
Operating Transfers In	1,445,731
Total Bond Fund	4,512,741
Water Enterprise Revenue	
Interest Income	625
Water Revenue	8,300,000
NSF Fees	6,300
Penalty Billing	141,000
Miscellaneous Revenue	1,000
Lien Fees	4,200
Meter Sales	28,800
Turn-On Fees	21,000
Job Order	400
Tampering Fees	13,000
Total Water Enterprise Rev	8,516,325
911 Emergency Surcharge	
911 Tax on uses	150,000
Miscellaneous Grant Income	10,000
Total 911 Fund	160,000
Dixie Square - TIF 1	
Property Taxes	325,000
Interest	400
Total Dixie Square TIF	325,400
Center Street - TIF II	
Property Tax	2,015,000
Interest	400
Total Center Street	2,015,400
Cresco - TIF III	
Property Tax	66,500
Interest	175
Total Cresco - TIF III	66,675
RPM - TIF 5	
Property Taxes	5,000
Interest Income	165
Total RPM	5,165
Economic Development	
Interest Income	145
Total Economic Development	145
Capital Projects	
Interest Income	200
Total Capital Projects	200
Capitla Projects	
Interest Income	10
Total Capital Projects	10
Hotel Motel Project	
Interest Income	3,000
Total Hotel Motel Project	3,000
GRAND TOTAL	39,161,044

RECEIVED BY
COOK CO. CLERKS OFFICE

AUG 3 0 2011

DAVID ORR
TAX EXTENSION DIVISION

Section 2: Any money or sums of money appropriated here and not heretofore expended and now in the position 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.

PASSED BY THE CITY COUNCIL OF THE CITY OF HARVEY, COOK COUNTY, ILLINOIS THIS 22ND DAY OF AUGUST 2011.

VOTING AYE:

ALD. DARYL CRUDUP

ALD. MICHAEL BOWENS

ALD. DONALD NESBIT

MAYOR ERIC J. KELLOGG

VOTING NAY:

ALD. SHIRLEY DREWENSKI

ALD. JOSEPH WHITTINGTON

ABSENT:

ALD. KEITH PRICE

APPROVED BY ME THIS 22ND DAY OF AUGUST, A.D., 2011.

/s/ Eric J. Kellogg
Eric J. Kellogg
Mayor

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

RECEIVED BY
COOK CO. CLERKS OFFICE

AUG 3 02011

DAVID ORR
TAX EXTENSION DIVISION