

LEVY ORDINANCE # 3273

**AN ORDINANCE LEVYING TAXES IN THE
CITY OF HARVEY, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2012 AND EDNING APRIL 30, 2013**

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

ARTICLE I

That the amount of taxes for the fiscal year commencing May 1, 2012 and ending April 30, 2013 for all corporate purposes, exclusive of sums or amounts necessary for (1) Park Fund; (2) Library; and 3) Special Service Districts, to be levied upon all property subject to taxation with the City of Harvey, including railroads as the same is assessed and equalized for State and County purposes for said year be and the same is hereby fixed at FOURTEEN MILLION THREE HUNDRED NINETY THOUSAND ONE HUNDRED FIFTY ONE DOLLARS (\$14,390,151) AND SAID SUM IS HEREBY ACCORDINGLY levied upon all property in said City subject to taxation aforesaid.

That the said sum of FOURTEEN MILLION THREE HUNDRED NINETY THOUSAND ONE HUNDRED FIFTY ONE DOLLARS (\$14,390,151) being taxes to be levied for the fiscal year of this ordinance shall, when received, be used for the purpose of paying the following items for each of which an appropriation has been made in and by an Appropriation Ordinance passed by the Council of the City of Harvey; that the specific items as they appear in the Appropriation Ordinance are itemized hereinafter in the column headed "Appropriation" and the specific items and the amounts herein and hereby are listed in the column headed "From Tax Levy".

**City of Harvey
Expenses**

Corporate Fund	Appropriation	From Tax Levy	From Other Sources
Mayor			
Salaries and wages	60,000	60,000	-
Mayors expenses	13,500	-	13,500
Subtotal	73,500	60,000	13,500
Mayor's Office			
Salaries and wages	155,000	155,000	-
Telephone	3,000	-	3,000
Printing & publishing	2,000	-	2,000
Outside Services	3,000	-	3,000
Office supplies	6,500	-	6,500
Miscellaneous expense	10,000	-	10,000
Equipment	3,500	-	3,500
Professional services	52,000	-	52,000
Seminars/meetings/travel	60,000	-	60,000
Special events-4th of July	1,200	-	1,200
Special events-December 25th	4,000	4,000	-
Special events-Other	3,300	2,600	700
Training	5,000	-	5,000
Subtotal	308,500	161,600	146,900
Legal Department			
Salaries and wages	175,000	165,000	10,000
Printing and publishing	1,000	-	1,000
Corporation counsel expense	80,448	20,000	60,448
Labor attorney service	15,000	9,000	6,000
Office Supoplies	600	-	600
Subtotal	272,048	194,000	78,048
Alderman			
Salaries and wages	150,000	150,000	-
Expense-ward (1)	14,200	-	14,200
Expense-ward (2)	17,200	-	17,200
Expense-ward (3)	17,200	-	17,200
Expense-ward (4)	17,200	-	17,200
Expense-ward (5)	17,200	-	17,200
Expense-ward (6)	14,200	-	14,200
Subtotal	247,200	150,000	97,200
City Clerk			
Salaries and wages	96,000	96,000	-
Cellular phones	2,000	-	2,000
Printing and publishing	1,000	-	1,000
Office supplies	3,500	-	3,500
Equipment	6,000	-	6,000
Meetings and seminars	1,200	-	1,200
Professional expense	600	-	600
Membership dues	2,100	-	2,100
Miscellaneous	4,608	-	4,608
Travel	300	-	300
Subtotal	117,308	96,000	21,308
City Treasurer			
Salaries and wages	16,800	16,800	-
Cellular phones	900	-	900
Professional expense	872	-	872
Miscellaneous expense	1,200	-	1,200
Travel expense	100	-	100
Meetings and seminars	100	-	100
Printing and publishing	1,000	-	1,000
Subtotal	20,972	16,800	4,172
Finance Dept			
Telephone	65,000	50,000	15,000
Printing and publishing	9,000	-	9,000
Auditing	245,000	225,000	20,000
Postage-including equipment	200	-	200
Office supplies	1,000	-	1,000
Fees and Service Charges	18,144	-	18,144
Telephone Contract Agreement	5,000	-	5,000
Equipment	2,000	-	2,000
Professional services	320,000	-	320,000
Payroll service	17,000	-	17,000
Miscellaneous	100	-	100
Subtotal	682,444	275,000	407,444
Planning & Development			
Salaries and wages	462,000	375,000	87,000
Telecommunications	2,000	-	2,000
Printing	6,000	-	6,000
Professional services	15,000	15,000	-
TRP expense	4,000	-	4,000
Civil engineering consulting	7,000	-	7,000
Plumbing / electric inspection	10,000	9,000	1,000
Demolition program	30,000	-	30,000
Postage	6,500	-	6,500
Office supplies	16,500	-	16,500
Clothing allowance	2,500	-	2,500
Repair and maintenance	1,500	-	1,500
Equipment	70,312	-	70,312
Home rehab program	0	-	-
Training	1,500	-	1,500

Travel	500	-	500
Meetings and seminars	800	-	800
Membership dues	1,500	-	1,500
Miscellaneous	2,000	-	2,000
50/50 sidewalk program	50,000	-	50,000
Subtotal	689,612	399,000	290,612
Community Center			
Salaries & Wages	97,119	-	97,119
Telephone	2,500	-	2,500
Electricity	8,600	-	8,600
Heating/gas	1,600	-	1,600
Office Supplies	200	-	200
Repair and maintenance	150	-	150
Professional services	1,000	-	1,000
Subtotal	111,169	-	111,169
Police Department			
Salaries and wages	4,751,750	2,271,150	2,480,600
Overtime	250,000	-	250,000
Telecommunications	175,000	-	175,000
Printing	15,500	-	15,500
Investigation expense	1,000	-	1,000
Dog control	15,000	-	15,000
Postage	12,000	-	12,000
Office supplies	26,000	-	26,000
Uniform allowance	56,000	-	56,000
Tools and special supplies	1,500	-	1,500
Feeding prisoners	9,000	-	9,000
Gas/diesel/oil	155,000	-	155,000
Equipment	50,000	-	50,000
Professional service	11,000	-	11,000
Office equipment maintenance	20,000	-	20,000
Physical examination	2,500	-	2,500
Training of personnel	15,000	-	15,000
Other expense NOC	14,000	-	14,000
DOJ grant expenditures	3,500	-	3,500
Miscellaneous	500	-	500
Subtotal	5,584,250	2,271,150	3,313,100
Fire Department			
Salaries and wages	2,941,910	2,271,150	670,760
Overtime	218,215	-	218,215
Telephone	12,000	-	12,000
Printing	500	-	500
Postage	200	-	200
Office supplies	2,000	-	2,000
Clothing allowance	17,000	-	17,000
Safety equipment and gear	5,000	-	5,000
Chemicals	500	-	500
Oxygen & SCBA equipment	3,000	-	3,000
Photographic supplies	250	-	250
Tools and supplies	3,000	-	3,000
Hose replacement	5,000	-	5,000
Station equipment/radios	15,000	-	15,000
Radio maintenance	5,000	-	5,000
Office equipment maintenance	6,000	-	6,000
Equipment	10,000	-	10,000
Professional services	10,000	-	10,000
Ambulance service fee	97,056	-	97,056
Hazardous materials unit	250	-	250
Training of personnel	5,000	-	5,000
Fire prevention program	5,000	-	5,000
Travel expense	1,000	-	1,000
Subtotal	3,362,881	2,271,150	1,091,731
Street Administration			
Salaries and wages	75,000	70,000	5,000
Office supplies	518	-	518
Subtotal	75,518	70,000	5,518
Street Maintenance Department			
Salaries and wages	380,000	380,000	-
Overtime	27,700	-	27,700
Telephone	2,000	-	2,000
Office supplies	8,000	-	8,000
Uniform allowance	3,828	6,500	(2,672)
Rat control	1,500	-	1,500
Tools and supplies	10,000	-	10,000
Gasoline	75,000	-	75,000
Diesel Fuel	50,000	-	50,000
Lubricating products	3,500	-	3,500
Dumping expense fees	120,000	120,000	-
Street repair material	75,000	75,000	-
Alley repair material	1,000	-	1,000
Equipment	10,000	10,000	-
Equipment Rental	60,000	-	60,000
Contractual services	5,000	-	5,000
Vehicle test equipment	1,000	-	1,000
Residential refuse contract	1,800,000	-	1,800,000
Curb, gutter, sidewalks	4,000	-	4,000
Beautification and cleanup	554,000	-	554,000
Subtotal	3,191,528	591,500	2,600,028
Vehicle Maintenance Division			
Salaries and wages	134,530	130,000	4,530
Overtime	5,000	-	5,000

Uniform allowance	10,000	-	10,000
Supplies and materials	11,000	11,000	-
Repair and maintenance	5,000	5,000	-
Street cleaning equipment maintenance	5,000	-	5,000
Snow removal equipment maintenance	1,000	-	1,000
Tree removal equipment maintenance	5,000	-	5,000
Vehicle maintenance Bldg. Dept.	5,000	-	5,000
Vehicle maintenance City Hall	16,000	-	16,000
Vehicle maintenance Fire Dept.	45,000	30,000	15,000
Vehicle maintenance Street Dept.	160,000	110,000	50,000
Vehicle maintenance Pol. Dept.	110,000	50,000	60,000
Tools/equip/inventory	2,000	2,000	-
Subtotal	514,530	338,000	176,530
Miscellaneous Grant Expenses			
Grant expenses	150,136	-	150,136
Subtotal	150,136	-	150,136
Public Prop/Utility/Maint			
Salaries and wages	95,000	95,000	-
Overtime	3,000	-	3,000
Elect/municipal street lights	300,000	275,000	25,000
Elect/hwy traffic signal lights	21,000	21,000	-
Heating gas	20,000	-	20,000
Outside services	10,000	10,000	-
Office supplies	4,000	-	4,000
Repairs & maintenance	15,000	-	15,000
Uniform allowance	300	-	300
Street and traffic sign/light maintenance	30,000	30,000	-
City Hall maintenance	72,000	72,000	-
Police Dept maintenance	100,000	100,000	-
Fire Dept. maintenance	30,000	30,000	-
Street Dept. maintenance	30,000	30,000	-
Public property maintenance	102,774	75,000	27,774
Other special maintenance	4,000	-	4,000
Other contracted services	14,000	-	14,000
Subtotal	851,074	738,000	113,074
Misc. Approp/Specific Purpose			
I.M.R.F employer contribution	300,000	240,000	60,000
F.I.C.A employer contribution	265,000	230,000	35,000
State UC expense	110,000	90,000	20,000
Miscellaneous	100	-	100
Group insurance program	3,339,098	2,000,000	1,339,098
Environmental legal expenses	120,000	-	120,000
Claims against the City	2,000,000	-	2,000,000
Insurance package	750,000	530,219	219,781
Transfer to police pension	450,000	-	450,000
Transfer to fire pension	450,000	-	450,000
Subtotal	7,784,198	3,090,219	4,693,979
Capital Projects			
Demolition	49,000	49,000	-
Subtotal	49,000	49,000	-
Total Corporate Fund	24,085,868	10,771,419	13,314,449
Motor Fuel Tax Funds			
Professional services	30,000	-	30,000
Annual maintenance	75,000	-	75,000
Transfer to debt service	176,000	-	176,000
Subtotal	281,000	-	281,000
Sewer Fund Expenses			
Salaries	45,000	-	45,000
Overtime	3,000	-	3,000
Professional services	95,000	-	95,000
Regulatory fees	23,000	-	23,000
Engineering	5,000	-	5,000
Construction & repairs	50,000	-	50,000
F.I.C.A employer contribution	4,000	-	4,000
Unemployment Insurance	1,000	-	1,000
Capital equipment	25,000	-	25,000
Tools, supplies & repairs	1,000	-	1,000
Subtotal	252,000	-	252,000
CDBG-Expenses			
Old City Hall reconstruction	55,000	-	55,000
Subtotal	55,000	-	55,000
Commuter Parking Lot Expense			
Salaries	21,000	-	21,000
Overtime	150	-	150
Telephone	500	-	500
Electricity	1,500	-	1,500
Outside services	100	-	100
Tools and supplies	300	-	300
Parking lot maintenance	3,000	-	3,000
F.I.C.A.	500	-	500
Unemployment tax	250	-	250
Subtotal	27,300	-	27,300
Metra Parking Lot Expenses			
Salaries	110,000	-	110,000
Overtime	500	-	500
Telephone	300	-	300
Printing and publishing	900	-	900
Electricity	5,000	-	5,000

Heating/gas	21,000	-	21,000
Tools & supplies & equipment	600	-	600
Vehicle maintenance	1,000	-	1,000
Employer FICA	7,000	-	7,000
Unemployment tax	1,200	-	1,200
Subtotal	147,500	-	147,500
Pace Bus Expenses			
Electricity	4,000	-	4,000
Parking lot maintenance	3,400	-	3,400
Subtotal	7,400	-	7,400
Debt Service			
Debt service principal	1,330,000	1,330,000	-
Debt service interest	3,176,741	2,288,732	888,009
Administrative costs	6,000	-	6,000
Subtotal	4,512,741	3,618,732	894,009
Water Fund Expenses			
Salaries	560,000	-	560,000
Overtime	35,000	-	35,000
Telephone	32,000	-	32,000
Printing and publishing	5,000	-	5,000
Heating expense	55,000	-	55,000
Computer expense	20,000	-	20,000
Electric service	90,000	-	90,000
Auditing	10,000	-	10,000
Outside services	80,000	-	80,000
Postage	50,000	-	50,000
Office supplies	20,000	-	20,000
Tools & equipment	1,000	-	1,000
Water purchase	7,200,000	-	7,200,000
High tank/maintenance resver	90,000	-	90,000
Lab fees/water samples	5,200	-	5,200
Water meter repairs & parts	50,000	-	50,000
Repairs materials & supplies	86,000	-	86,000
Maintenance - pumping station	18,000	-	18,000
Fees and service charges	7,000	-	7,000
Vehicle maintenance	6,000	-	6,000
Clothing Allowance	6,500	-	6,500
Gasoline/Diesel/Oil	70,000	-	70,000
Rental for Waterline	150	-	150
Repair & Maintenance	70,000	-	70,000
Equipment	25,000	-	25,000
Professional services	155,000	-	155,000
Capital improvement bonds	150,000	-	150,000
Employer F.I.C.A	37,000	-	37,000
Unemployment tax expense	7,600	-	7,600
Miscellaneous expense	2,000	-	2,000
Depreciation expense	400,000	-	400,000
Subtotal	9,343,450	-	9,343,450
Emergency Surcharge Tax			
911 expenses	80,180	-	80,180
Subtotal	80,180	-	80,180
Police Pension			
City's contribution determined by actuarial	-	-	-
Subtotal	-	-	-
Fire Pension			
City's contribution determined by actuarial	-	-	-
Subtotal	-	-	-
TIF 1			
Eligible expenses	-	-	-
Subtotal	-	-	-
TIF 2			
Eligible expenses	-	-	-
Subtotal	-	-	-
Economic Development Fund			
Eligible expenses	-	-	-
Subtotal	-	-	-
Hotel Motel Proejct			
Eligible expenses	-	-	-
Subtotal	-	-	-
GRAND TOTAL	38,792,439	14,390,151	24,402,288

City of Harvey
Statement of Revenues

Corporate Fund	
Property taxes	9,000,000
Replacement tax	701,000
Real estate transfer fee	84,000
Sales tax	2,100,000
Utility tax	1,100,000
State Income tax	2,150,000
Hotel/Motel tax	72,000
Auto rental sales tax	500
Photo processing tax	100
Distributors fuel tax	125,000
Local Use tax	370,000
Check writing Fee	475
Pay phone commission	50
Franchise tax	180,000
Vending machines commissions	260
Telecommunications 5% tax	850,000
Text message tax	10,000
Business licenses	65,000
Landlord licenses	100
Vending machines	11,000
Arcade machines	200
Vacant property registration fee	55,000
Liquor license	75,000
Public safety registration	37,500
Contractors licenses	28,000
Garage sales	350
Vehicle license	250,000
Dog licenses	200
Rental income	35,000
Building permits	300,000
Building code violations	300
Electrical permits	6,300
Plumbing permits	4,200
C.C. document fees	300
Employee health insurance	207,000
Retiree health insurance	56,000
Misc permits	6,000
Inspection point of sale	39,000
Zoning books, maps & bids	1,000
Enterprise zone fees	1,500
Civil service testing fees	1,000
Rental unit inspections	39,000
Sale of city property	58,000
Public hearing special use	1,400
Fines housing court	63,000
Fines & other forfeitures	540,000
Zero tolerance fees	25,000
Photostats-police & fire	14,000
Photostats-clerks office	500
Interest income	7,000
Service charges	1,500
Des Plaines casino revenue	1,225,000
Misc income	120,000
House fires	25,000
Misc reimbursements	175,000
Tow truck fees	200
Miscellaneous grant revenue	300,000
Court subpoenas	25
Birth & death certificate fee	50,000
Demolition reimbursement	10,000
Refuse collection fee	1,617,840
Legal settlements	5,000
Special events 4th of July	2,000
Special events December 25th	500
Special events Miscellaneous	800
Debris usage/mowing fees	1,000
Garbage can replacement fee	4,800
Towing collections	40,000
Transfers	719,153
Total Corporate Fund	22,969,053
Motor Fuel Tax	
MFT allotments	640,000
Interest income	25
Total Motor Fuel Tax	640,025
Sewer Enterprise Revenue	
Sewer revenue	200,000

Total Sewer Enterprise	200,000
Community Development Fund	
Interest	20
Grant revenue	55,000
Total Comm Develp Fund	55,020
Commuter Parking Lot	
Parking lot collections	55,000
Interest income	100
Total Commuter Parking	55,100
Metra Parking Lot	
Parking lot collections	150,000
Interest income	13,000
Total Metra Parking	163,000
Pace Bus Terminal	
Pace revenue	4,100
Advertising revenue	20,000
Total Pace Bus	24,100
Bond Fund	
Property tax/transfers	4,512,741
Total Bond Fund	4,512,741
Water Enterprise Revenue	
Water revenue	9,300,000
NSF fees	12,000
Interest income	25
Penalty billing	150,000
Miscellaneous revenue	150
Lien fees	150
Meter sales	16,000
Turn-On fees	40,000
Job order	1,000
Tampering fees	13,000
Total Water Enterprise Rev	9,532,325
911 Emergency Surcharge	
911 Tax on uses	262,000
Interest income	10,000
Total 911 Fund	272,000
Dixie Square - TIF 1	
Property Taxes	-
Interest income	-
Dixie Square TIF	-
Center Street - TIF II	
Property Tax	-
Interest income	-
Total Center Street	-
Cresco - TIF III	
Property Tax	-
Interest income	-
Total Cresco - TIF III	-
RPM	
Property Taxes	-
Interest income	-
RPM	-
GRAND TOTAL	38,423,364

LEVY ORDINANCE # 3273

ARTICLE II

Additionally, there is hereby levied on all of the property subject to taxation within the City of Harvey, such sum is represented by 5 % of all other extendable levy items, which sum is hereby authorized to be extended additionally for Loss and Cost.

ARTICLE III

The Mayor is empowered and directed to execute and to cause to be filed with the County Clerk of Compliance with the Truth in Taxation Act, the term requirements and conditions of which have been met at and before the adoption of this ordinance.

ARTICLE IV

The City Clerk of the City of Harvey be and is directed to forthwith file a certified copy of this ordinance with the Clerk of Cook County for the purpose of having extended the taxes levied under the terms hereof and to enable the proper authorities to collect the same when extended.

ARTICLE V

This ordinance shall be in full force and effect ten days from and after its passage and approval as required by law. Publication in pamphlet form is authorized.

PASSED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HARVEY, ILLINOIS, ON
THIS 10th DAY OF DECEMBER, 2012.

VOTING AYE:

_____	_____
_____	_____
_____	_____

VOTING NAY:

_____	_____
_____	_____
_____	_____

APPROVED BY ME THIS 10th DAY OF DECEMBER, 2012

ERIC J. KELLOGG, MAYOR

ATTEST:

NANCY L. CLARK, CITY CLERK