

APPROPRIATION ORDINANCE 3289

**AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF
HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2013 AND ENDING APRIL 30, 2014**

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, 2013 and ending on the thirtieth day of April, 2014.

**City of Harvey
Expenses**

Corporate Fund	Appropriation
Mayor	
Salaries & Wages	60,000
IMRF Employer Contribution	3,746
FICA Employer Contribution	4,590
Mayors expenses	30,000
Subtotal	98,336
Mayor's Office	
Salaries & Wages	150,000
Administrative Assistant	25,000
IMRF Employer Contribution	9,700
FICA Employer Contribution	13,387
Telephone	2,700
Printing & Publishing	2,000
Outside Services	3,000
Office Supplies	6,500
Miscellaneous Expense	10,000
Equipment	12,000
Professional Services	45,000
Lobbyist	60,000
Liquor License Investigation	10,000
Special Events	2,000
Special Events-4Th Of July	3,000
Special Events-December 25Th	5,000
Special Events-Other	2,000
Special Events-Thanksgiving	10,000
Public Relations	33,600
Social Media	96,000
Subtotal	500,887
Legal Department	
Corporation Council Expense	250,000
Labor Attorney Service	50,000
Code Revision	25,000
Subtotal	325,000
Alderman	
Salaries & Wages	150,000
IMRF Employer Contribution	10,035
FICA Employer Contribution	8,400
Expense-Ward (1)	23,000
Expense-Ward (2)	23,000
Expense-Ward (3)	26,000
Expense-Ward (4)	26,000
Expense-Ward (5)	26,000
Expense-Ward (6)	23,000
Subtotal	315,435
City Clerk	
Salaries & Wages	106,000
IMRF Employer Contribution	7,091
FICA Employer Contribution	5,936
Cellular Phones	1,000
Printing And Publishing	3,000
Office Supplies	2,000
Equipment	3,500
Meetings And Seminars	1,500
Professional Expense	500
Membership Dues	800
Miscellaneous	2,000
Database Maintenance	25,000
Subtotal	158,327
City Treasurer	
Salaries & Wages	16,500
IMRF Employer Contribution	1,104
FICA Employer Contribution	924
Cellular Phones	750
Professional Expense	1,500
Miscellaneous Expense	2,000
Membership Dues	1,000
Printing And Publishing	1,500
Database Maintenance	25,000
Subtotal	50,278
Finance Dept	
Telephone	78,000
Printing And Publishing	12,000
Tag Printing	8,000
Auditing	250,000
Postage-Including Equipment	2,000
Office Supplies	2,000
Fees And Service Charges	17,000
Equipment	50,000
Professional Services	275,000
Payroll Service	25,000
Revenue Department	100,000
Technology	75,000
Subtotal	894,000

Planning & Development	
Salaries & Wages	350,000
Inspectors	160,000
IMRF Employer Contribution	34,119
FICA Employer Contribution	39,000
Telecommunications	2,500
Printing	6,000
Professional Services	20,000
Civil Engineer	10,000
Plumbing / Electric Inspection	10,000
Demolition Program	800,000
Postage	6,000
Office Supplies	22,000
Clothing Allowance	2,000
Repair And Maintenance	3,000
Equipment	13,000
Training	200
Travel	200
Meetings And Seminars	200
Miscellaneous	10,000
Subtotal	1,488,219
Housing Department	
Salaries & Wages	145,000
IMRF Employer Contribution	16,000
FICA Employer Contribution	11,093
Telecommunications	2,500
Printing	2,500
Inspections	10,000
Demolition Program	180,000
Postage	3,000
Office Supplies	8,000
Equipment	30,000
Home Rehab	240,000
Meetings And Seminars	1,000
Miscellaneous	2,500
50/50 Sidewalk Program	100,000
Community Outreach	5,000
Subtotal	756,593
Community Center	
Salaries & Wages	135,200
FICA Employer Contribution	10,343
Telephone	3,000
Electricity	8,000
Heat	2,000
Office Supplies	1,000
Professional Services	15,000
Special Events	15,000
Career Training	15,000
Subtotal	204,543
Senior Services	
Salaries & Wages	70,000
IMRF Employer Contribution	5,355
FICA Employer Contribution	8,000
Fuel	20,000
Insurance	5,000
Equipment	2,000
Lease Payments	4,400
Subtotal	114,755
Youth Services	
Training Programs	50,000
Subtotal	50,000
Police Department	
Salaries & Wages	5,120,000
Salary-Transportation Officers	250,000
Overtime	250,000
IMRF Employer Contribution	79,444
FICA Employer Contribution	286,720
Telecommunications	200,000
Printing	15,000
Investigation Expense	1,000
Dog Control	15,000
Postage	10,000
Office Supplies	25,000
Uniform Allowance	55,000
Tools And Supplies	5,000
Feeding Prisoners	8,000
Gas/Diesel/Oil	200,000
Equipment	60,000
Professional Service	10,000
Vehicle Purchase	400,000
Office Equipment Maintenance	20,000
Lease Purchase	500
Physical Examination	2,000
Training Of Personnel	10,000
Other Expense Noc	15,000
Doj Grant Expenditures	10,000
Police Pension	1,000,000
Subtotal	8,047,664
Fire Department	
Salaries & Wages	3,000,000

Overtime	250,000
IMRF Employer Contribution	2,074
FICA Employer Contribution	48,000
Telephone	12,000
Printing	500
Postage	500
Office Supplies	2,000
Clothing Allowance	10,000
Safety Equipment And Gear	12,000
Chemicals	500
Oxygen & Scba Equipment	1,200
Photographic Supplies	100
Tools And Supplies	1,000
Hose Replacement	5,000
Station Equipment/Radios	500
Radio Maintenance	8,000
Office Equipment Maintenance	6,000
Equipment	300,000
Professional Services	15,000
Ambulance Service Fee	100,000
Hazardous Material Unit	100
Arson Investigation Unit	200
Training Of Personnel	10,000
Fire Prevention Program	10,000
Travel Expense	1,000
Fire Pension	1,781,542
Subtotal	5,577,216
Street Administration	
Salaries & Wages	180,000
Overtime	5,000
IMRF Employer Contribution	9,032
FICA Employer Contribution	13,770
Telephone	5,000
Office Supplies	3,000
Miscellaneous	1,000
Subtotal	216,802
Street Maintenance Department	
Salaries & Wages	500,000
Overtime	50,000
IMRF Employer Contribution	38,250
FICA Employer Contribution	28,000
Telephone	2,500
Office Supplies	10,000
Uniform Allowance	2,000
Uniform Allowance - Street Div	2,000
Rat Control	2,000
Tools And Supplies	10,000
Gasoline	100,000
Diesel Fuel	100,000
Lubricating Products	3,000
Dumping Expense Fees	200,000
Street Repair Material	750,000
Alley Repair Material	100,000
Equipment	200,000
Residential Refuse Contract	1,900,000
Alley Inspections	50,000
Curb, Gutter, Sidewalks	100,000
Beautification And Cleanup	250,000
Clean Up Ward 1	50,000
Clean Up Ward 2	50,000
Clean Up Ward 3	50,000
Clean Up Ward 4	50,000
Clean Up Ward 5	50,000
Clean Up Ward 6	50,000
Tree Cutting Ward 1	10,000
Tree Cutting Ward 2	10,000
Tree Cutting Ward 3	10,000
Tree Cutting Ward 4	10,000
Tree Cutting Ward 5	10,000
Tree Cutting Ward 6	10,000
Subtotal	4,757,750
Vehicle Maintenance Division	
Salaries & Wages	140,000
Overtime	5,000
IMRF Employer Contribution	9,366
FICA Employer Contribution	7,840
Uniform Allowance	10,000
Supplies And Materials	9,000
Repair And Maintenance	2,000
Street Cleaning Equipment Maint.	1,000
Tree Cutting Equipment Maintenance	3,000
Vehicle Maintenance-Building Dept.	5,000
Vehicle Maintenance-City Hall	35,000
Vehicle Maintenance-Fire Dept.	40,000
Vehicle Maintenance-Street Dept.	200,000
Vehicle Maintenance-Police Dept.	120,000
Tools/Equip/Inventory	2,000
Subtotal	589,206
Miscellaneous Grant Expenses	
Professional Services	836,100
Equipment	35,000
Travel Expense	8,000

Miscellaneous Expenses	153,500
IKE Roadway Improvement	684,000
IKE Center Reconstruction	1,930,000
Operating Supplies	253,400
Subtotal	3,900,000
Public Prop/Utility/Maint	
Salaries & Wages	100,000
Overtime	3,000
IMRF Employer Contribution	6,690
FICA Employer Contribution	5,600
Elect/Municipal Street Lights	350,000
Elect/Hwy Traffic Signal Lights	15,000
Heating Gas	20,000
Outside Services	1,000
Office Supplies	3,000
Uniform Allowance	200
Repairs And Maintenance	50,000
Street And Traffic Sign/Light Maintenance	5,000
City Hall Maintenance	250,000
Police Dept Maintenance	100,000
Fire Dept. Maintenance	50,000
Street Dept. Maintenance	100,000
Public Property Maintenance	200,000
Other Special Maintenance	800
Other Contracted Services	50,000
Subtotal	1,310,290
Misc. Approp/Specific Purpose	
State Uc Expense	125,000
Miscellaneous	1,000
Group Insurance Program	3,500,000
Claims Against The City	2,800,000
Insurance Package	800,000
Transfer Out Debt Service	1,236,724
Subtotal	8,462,724
Capital Equipment	
Equipment Purchase	50,000
Office Furniture	50,000
Subtotal	100,000
Capital Projects	
Various Capital Projects	250,000
Subtotal	250,000
Total Corporate Fund	38,168,024
Motor Fuel Tax Funds	
Professional Services	250,000
Annual Maintenance	100,000
Subtotal	350,000
Sewer Fund Expenses	
Salaries & Wages	50,000
Overtime	2,000
IMRF Employer Contribution	3,345
FICA Employer Contribution	2,800
Professional services	25,000
Regulatory fees	20,000
Engineering	20,000
Construction & repairs	300,000
Transfer Out-General Fund	176,855
Subtotal	600,000
CDBG-Expenses	
Salaries & Wages	15,331
IMRF Employer Contribution	585
Street Reconstruction	511
Capital Improvements	741,715
Professional Services	24,972
Subtotal	783,114
Commuter Parking Lot Expense	
Salaries & Wages	20,000
Overtime	100
IMRF Employer Contribution	4,000
FICA Employer Contribution	1,530
Telephone	500
Electricity	2,000
Auditing	10,000
Tools and Equipment	5,000
Parking Lot Maintenance	10,000
Unemployment Tax	250
Subtotal	53,380
Metra Parking Lot Expenses	
Salaries & Wages	120,000
Overtime	500
IMRF Employer Contribution	9,600
FICA Employer Contribution	9,180
Telephone	500
Printing And Publishing	1,000
Electricity	5,000
Heating	2,000
Auditing	18,000

Outside Services	12,000
Tools & Supplies & Equipment	5,000
Vehicle Maintenance	1,000
Parking Lot Maintenance	2,000
Unemployment Tax	1,200
Subtotal	186,980

Pace Bus Expenses

Electricity	5,000
Parking Lot Maintenance	5,000
Subtotal	10,000

Debt Service

Debt Service Principal	863,470
Debt Service Interest	2,495,492
Administrative Costs	5,000
Transfer To Water	439,502
Subtotal	3,803,464

Water Fund Expenses

Salaries & Wages	600,000
Overtime	25,000
IMRF Employer Contribution	40,140
FICA Employer Contribution	37,600
Telephone	30,000
Printing And Publishing	1,000
Heating Expense	60,000
Computer Expense	20,000
Electric Service	90,000
Auditing	18,000
Outside Services	20,000
Postage	50,000
Office Supplies	20,000
Tools & Equipment	100
Water Purchase	7,000,000
High Tank/Maintenance Resver	10,000
Lab Fees/Water Samples	5,000
Water Meter Repairs & Parts	200,000
Repairs Materials & Supplies	100,000
Maintenance - Pumping Station	15,000
Vehicle Maintenance	10,000
Fees And Service Charges	10,000
Clothing Allowance	10,000
Gasoline/Diesel/Oil	75,000
Rental For Waterline	200
Repair & Maintenance	500,000
Equipment	20,000
Professional Services	200,000
Debt Service Expense	1,000
Unemployment Tax Expense	10,000
Miscellaneous Expense	1,000
Depreciation Expense	400,000
Transfer Out-General Fund	3,443,640
Subtotal	13,022,680

Emergency Surcharge Tax

911 Expenses	100,000
Membership Dues	200
Subtotal	100,200

Expenditures - TIF 1

Eligible Expenses	350,000.00
Subtotal	350,000.00

Expenditures - TIF 2

Eligible Expenses	505,000.00
Subtotal	505,000.00

Expenditures - Capital Projects

Eligible Expenses	3,350,000.00
Subtotal	3,350,000.00

Expenditures - Center Street D/S Fund

**City of Harvey
Revenues**

Corporate Fund

Property Taxes	11,309,991
Replacement Tax	750,000
Real Estate Transfer Fee	85,000
Sales Tax	2,200,000
Utility Tax	1,100,000
State Income Tax	2,200,000
Hotel/Motel Occup Tax	80,000
Auto Rental Sales Tax	500
Photo Processing Tax	75
Local Use Tax	370,000
Check Writing Fee	400
Pay Phone Commission	30
Franchise Tax	180,000
Vending Machine Commission	300
Telecommunications 5% Tax	780,000
Des Plaines Casino Revenue	1,300,000
Business Licenses	70,000
Vending Machines	12,000
Arcade Machines	200
Vacant Property Registration Fee	55,000
Liquor License	75,000
Public Safety Registration	36,000
Contractors Licenses	28,000
Garage Sales	300
Vehicle License	250,000
Dog Licenses	200
Rental Income	40,000
Building Permits	400,000
Building Code Violations	100
Electrical Permits	6,000
Plumbing Permits	4,000
C.C. Document Fees	200
Pool Table	100
Employee Health Ins	2,000
Retiree Health Ins	60,000
Misc Permits	5,000
Inspection Point Of Sale	40,000
Zoning Books, Maps & Bids	1,000
Enterprise Zone Fees	1,000
Intermodal Lift Fees	3,000,000
Civil Service Testing Fees	3,000
Rental Unit Inspections	45,000
Sale Of City Property	50,000
Public Hearing Special Use	1,000
Fines Housing Court	100,000
Fines & Other Forfeiture	550,000
Photostats-Police & Fire	13,000
Photostats-Clerks Office	300
Interest Income	5,000
NSF Charges	1,500
Misc Income	100,000
Misc Reimbursements	150,000
Miscellaneous Grant Revenue	4,000,000
Birth & Death Certificate Fee	50,000
Demolition Reimbursement	100,000
Refuse Collection Fee	1,700,000
Special Events Miscellaneous	1,000
Debris Usage/Mowing Fees	1,000
Garbage Can Replacement Fee	5,000
Towing Collections	45,000
Cashier's Difference	100
** Liquor Tax	200,000
** False Alarms	75,000
** Container Fee	1,200,000
** Road Maintenance Fee	400,000
** Alt Communicatons Tax	2,000,000
** Fuel Distributor's Fee	300,000
Operating Transfer In-Water	3,443,640
Operating Transfer In-Sewer	176,855
Operating Transfer In-TIF	500,000
Total Corporate Fund	39,658,791

Motor Fuel Tax	
MFT Allotments	625,000
Interest Income	125
Total Motor Fuel Tax	<u>625,125</u>
Sewer Enterprise Revenue	
Sewer Revenue	600,000
Total Sewer Enterprise	<u>600,000</u>
Community Development Fund	
Interest	20
Grant Revenue	776,954
Total Comm Develop Fund	<u>776,974</u>
Commuter Parking Lot	
Parking Lot collections	60,000
Total Commuter Parking	<u>60,000</u>
Metra Parking Lot	
Parking Lot collections	160,000
Interest Income	12,000
Total Metra Parking	<u>172,000</u>
Pace Bus Terminal	
Pace Revenue	4,000
Advertising Revenue	20,000
Interest	25
Total Pace Bus	<u>24,025</u>
Debt Service	
Real Estate Taxes	2,503,742
Operating Transfers In	1,236,724
Total Bond Fund	<u>3,740,466</u>
Water Enterprise Revenue	
Water Revenue	12,750,000
NSF Fees	12,500
Penalty Billing	150,000
Miscellaneous Revenue	150
Lien Fees	150
Meter Sales	20,000
Turn-On Fees	60,000
Job Order	3,500
Tampering Fees	20,000
Transfer In-Debt Service	439,502
Total Water Enterprise Rev	<u>13,455,802</u>
911 Emergency Surcharge	
911 Tax on uses	250,000
Total 911 Fund	<u>250,000</u>
Dixie Square - TIF 1	
Property Taxes	200,000
Interest	500
Total Dixie Square TIF	<u>200,500</u>
Center Street - TIF II	
Property Tax	1,500,000
Interest	200
Total Center Street	<u>1,500,200</u>
Cresco - TIF III	
Property Tax	150,000
Interest	250
Total Cresco - TIF III	<u>150,250</u>
Economic Development	
Bond Proceeds	3,000,000
Interest Income	350,000
Total Economic Development	<u>3,350,000</u>
GRAND TOTAL	<u><u>64,564,133</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 heretofore 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 29th DAY OF JULY, 2013

VOTING AYE:

Ald. Daryl Crudup

Ald. Micheal Bowens

Ald. Donald Nesbit

Ald. Keith Price


VOTING NAY:


Ald. Shirely Drewenski

Ald. Joseph Whittington

ABSENT: none

APPROVED by me this 29th DAY OF JULY, A.D., 2013


Eric J. Kellogg
Mayor

ATTEST: 
Nancy L. Clark
City Clerk