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 or 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 herby 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 FICA Employer Contribution	3.746
Mayors expenses	4,590 30,000
Subtotal	98,336
Mayor's Office	
Salaries & Wages Administrative Assistant	150,000
IMRF Employer Contribution	25,000 9,700
FICA Employer Contribution	13,387
Telephone Printing & Publishing	2,700
Outside Services	2,000 3,000
Office Supplies	6,500
Miscellaneous Expense Equipment	10,000
Professional Services	12,000 45,000
Lobbyist Liquor License Investigation	60,000
Special Events	10,000 2,000
Special Events-4Th Of July	3,000
Special Events-December 25Th Special Events-Other	5,000
Special Events-Thanksgiving	2,000 10,000
Public Relations	33,600
Social Media Subtotal	96,000
Cubicial	500,887
Legal Department Corporation Council Expense	
Labor Attorney Service	250,000 50,000
Code Revision	25,000
Subtotal	325,000
Alderman	
Salaries & Wages IMRF Employer Contribution	150,000
FICA Employer Contribution	10,035 8,400
Expense-Ward (1) Expense-Ward (2)	23,000
Expense-Ward (2)	23,000
Expense-Ward (4)	26,000 26,000
Expense-Ward (5) Expense-Ward (6)	26.000
Subtotal	23,000 315,435
City Clerk	0.0,000
Salaries & Wages	106,000
IMRF Employer Contribution FICA Employer Contribution	7,091
Cellular Phones	5,936 1,000
Printing And Publishing	3.000
Office Supplies Equipment	2,000
Meetings And Seminars	3,500 1,500
Professional Expense Membership Dues	500
Miscellaneous	800
Database Maintenance	2,000 25,000
Subtotal	158,327
City Treasurer	
Salaries & Wages IMRF Employer Contribution	16,500
FICA Employer Contribution	1,104 924
Cellular Phones	750
Professional Expense Miscellaneous Expense	1,500
Membership Dues	2,000 1,000
Printing And Publishing Database Maintenace	1,500
Subtotal	25,000 50,278
Finance Dept	· ·
Telephone	78.000
Printing And Publishing Tag Printing	12,000
Auditing	8,000 250,000
Postage-Including Equipment Office Supplies	2,000
Fees And Service Charges	2,000
Equipment	17,000 50,000
Professional Services Payroll Service	275,000
Revenue Department	25,000 100,000
Technology Subtotal	75,000
	894,000

Planning & Development	
Salaries & Wages	350,000
Inspectors IMRF Employer Contribution	160,000
FICA Employer Contribution	34,119 39,000
Telecommunications Printing	2,500
Professional Services	6,000
Civil Engineer	20,000 10,000
Plumbing / Electric Inspection Demolition Program	10,000
Postage	800,000 6,000
Office Supplies Clothing Allowance	22,000
Repair And Maintenance	2,000 3,000
Equipment	13,000
Training Travel	200
Meetings And Seminars	200 200
Miscellaneous Subtotal	10,000
	1,488,219
Housing Department Salaries & Wages	
IMRF Employer Contribution	145,000 16,000
FICA Employer Contribution	11,093
Telecommunications Printing	2,500
Inspections	2,500 10,000
Demolition Program Postage	180,000
Office Supplies	3,000
Equipment	8,000 30,000
Home Rehab Meetings And Seminars	240,000
Miscellaneous	1,000
50/50 Sidewalk Program	2,500 100,000
Community Outreach Subtotal	5,000
Community Co.	756,593
Community Center Salaries & Wages	
FICA Employer Contribution	135,200 10,343
Telephone	3,000
Electricity Heat	8,000
Office Supplies	2,000 1,000
Professional Services Special Events	15,000
Career Training	15,000 15,000
Subtotal	204,543
Senior Services	
Salaries & Wages	70.000
IMRF Employer Contribution FICA Employer Contribution	5,355
Fuel	8,000 20,000
Insurance Equipment	5,000
Lease Payments	2,000 4,400
Subtotal	114,755
Youth Services	
Training Programs Subtotal	50,000
	50,000
Police Department	
Salaries & Wages Salary-Transportation Officers	5,120,000
Overtime	250,000 250,000
IMRF Employer Contribution FICA Employer Contribution	79,444
Telecommunications	286,720
Printing	200,000 15,000
Investigation Expense Dog Control	1,000
Postage	15,000 10,000
Office Supplies Uniform Allowance	25,000
Tools And Supplies	55,000
Feeding Prisoners	5,000 8,000
Gas/Diesel/Oil Equipment	200,000
Professional Service	60.000 10,000
Vehicle Purchase	400,000
Office Equipment Maintenance Lease Purchase	20,000
Physical Examination	500 2,000
Training Of Personnel Other Expense Noc	2,000 10,000
Doj Grant Expenditures	15,000
Police Pension	10,000 1,000,000
Subtotal	8,047,664
Fire Department	
Salaries & Wages	3,000,000

Chemicals 500 Oxygen & Scba Equipment 1,200 Photographic Supplies 100 Tools And Supplies 1,000 Hose Replacement 5,000 Station Equipment/Radios 5,000 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 5,800 Salaries & Wages 180,000 Overtime 5,000 IMRF Employer Contribution 9,032	6	
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Seastinia And Cleanup	Curb, Gutter, Sidewalks	
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 5,000 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-Folice Dept. 40,000	Beautification And Cleanup	
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 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-Fire Dept. 40,000 Vehicle Maintenance-Street Dept. 200,000 Vehicle Maintenance-Police Dept. 120,000 Vehicle Maintenance-Police Dept. 120,000 </th <td>Clean Up Ward 1</td> <td></td>	Clean Up Ward 1	
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 5 10,000 Tree Cutting Ward 6 10,000 Subtotal 4,757,750 Vehicle Maintenance Division 5,000 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-Fuilding Dept. 5,000 Vehicle Maintenance-Fire Dept. 40,000 Vehicle Maintenance-Police Dept. 200,000 Vehicle Maintenance-Police Dept. 120,000 Vehicle Maintenance-Police Dept. 200,000 Vehicle Maintenance-Po	Clean Un Ward 3	50.000
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Clean Up Ward 6 50,000	Close to Ward 5	50,000
Tree Cutting Ward 1 Tree Cutting Ward 2 Tree Cutting Ward 3 Tree Cutting Ward 3 Tree Cutting Ward 4 Tree Cutting Ward 5 Tree Cutting Ward 5 Tree Cutting Ward 6 Subtotal Vehicle Maintenance Division Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution FICA Employer Contribution FICA Employer Contribution FICA Employer Contribution Tree Cutting Equipment Maint. Tree Cutting Equipment Maint. Tree Cutting Equipment Maint. Tree Cutting Equipment Maintenance Vehicle Maintenance-Building Dept. Vehicle Maintenance-Fire Dept. Vehicle Maintenance-Street Dept. Vehicle Maintenance-Police Dept. Tools/Equip/Inventory Subtotal 50,000 Miscellaneous Grant Expenses Professional Services Equipment Travel Expense	Clear the Ward 5	
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 9,000 Street Cleaning Equipment Maint. 1,000 Tree Cutting 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 Vehicle Maintenance-Police Dept. 120,000 Subtotal 589,206 Miscellaneous Grant Expenses Professional Services 836,100 Equipment Travel Expense	Glean Up ward 6	
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 9,000 Street Cleaning Equipment Maint. 1,000 Tree Cutting Equipment Maint. 1,000 Tree Cutting Equipment Maint. 1,000 Vehicle Maintenance-Building Dept. 5,000 Vehicle Maintenance-City Hall 35,000 Vehicle Maintenance-Fire Dept. 40,000 Vehicle Maintenance-Fire Dept. 200,000 Vehicle Maintenance-Police Dept. 120,000 Tools/Equip/Inventory 2,000 Miscellaneous Grant Expenses Professional Services 836,100 Equipment Travel Expense	Tree Cutting Ward 1	
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 9,366 Repair And Maintenance 3,000 Vehicle Maintenance-Building Dept. </th <td>Tree Cutting Ward 2</td> <td></td>	Tree Cutting Ward 2	
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 4,757,750 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-Police 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	Tree Cutting Ward 3	
Tree Cutting Ward 5 10,000 Tree Cutting Ward 6 10,000 Subtotal 4,757,750 Vehicle Maintenance Division 140,000 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-Police 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	Tree Cutting Ward 4	
Tree Cutting Ward 6 10,000 Subtotal 4,757,750 Vehicle Maintenance Division 140,000 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 836,100 Equipment 35,000	Tree Cutting Wart 5	
Subtotal 10,000 Vehicle Maintenance Division 4,757,750 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	Tree Cutting Ward 6	
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 836,100 Equipment 35,000	Subtotal	10,000
Vehicle Maintenance Division 140,000 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-Police 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	000.0021	4,757,750
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 836,100 Equipment 35,000	Vohiala Blata	
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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 836,100 Equipment 35,000 Travel Expense 35,000	IMRF Employer Contribution	
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 Subtotal 589,206 Miscellaneous Grant Expenses Professional Services 836,100 Equipment 35,000	FICA Employer Contribution	
Supplies And Materials 9,000	Uniform Allowance	
Repair And Maintenance 2,000	Supplies And Materials	10,000
Street Cleaning Equipment Maint.	Repair And Maintenana	9,000
1,000 1,00	Street Clossing 5	
3,000	Troe Cutties 5	
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 836,100 Equipment 35,000 Travel Expense 35,000	Tree Cutting Equipment Maintenance	
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 836,100 Equipment 35,000 Travel Expense 35,000	Vehicle Maintenance-Building Dent	
Vehicle Maintenance-Fire Dept. 33,000 Vehicle Maintenance-Street Dept. 40,000 Vehicle Maintenance-Police Dept. 200,000 Tools/Equip/Inventory 2,000 Subtotal 589,206 Miscellaneous Grant Expenses 836,100 Equipment 35,000 Travel Expense 35,000	Vehicle Maintenance-City Hall	
Vehicle Maintenance-Street Dept. 40,000 Vehicle Maintenance-Police Dept. 200,000 Tools/Equip/Inventory 120,000 Subtotal 589,206 Miscellaneous Grant Expenses 836,100 Equipment 35,000 Travel Expense 35,000	Vehicle Maintenance-Fire Dont	
Vehicle Maintenance-Police Dept. 200,000 Tools/Equip/Inventory 120,000 Subtotal 589,206 Miscellaneous Grant Expenses Professional Services Equipment 836,100 Travel Expense 35,000	Vehicle Maintenance-Street Dans	
120,000 120,000 2,000 2,000 589,206	Vehicle Maintanana Della C	
2,000 589,206	Tools/Equip/lougete	
Miscellaneous Grant Expenses Professional Services Equipment 836,100 Travel Expense 35,000	Subtotal	
Miscellaneous Grant Expenses Professional Services Equipment 836,100 Travel Expense 35,000	SUDTOTAL	
Professional Services Equipment 836,100 Travel Expense 35,000		308,206
Professional Services Equipment 836,100 Travel Expense 35,000	Miscellaneous Grant Expenses	
Equipment 836,100 Travel Expense 35,000	Professional Services	
Travel Expense 35,000	Equipment	836,100
	Travel Expense	35,000
2.000	STAL ENDERING	

Miscellaneous Expenses	
IKE Roadway Improvement	153,500
IKE Center Reconstruction	684,000
Operating Supplies	1,930,000 253,400
Subtotal	3,900,000
Dublic Deput latte de	3,200,000
Public Prop/Utility/Maint Salaries & Wages	
Overtime	100,000
IMRF Employer Contribution	3,000
FICA Employer Contribution	6,690 5,600
Elect/Municipal Street Lights	350.000
Elect/Hwy Traffic Signal Lights	15,000
Heating Gas Outside Services	20,000
Office Supplies	1,000
Uniform Allowance	3,000
Repairs And Maintenance	200 50.000
Street And Traffic Sign/Light Maintenance	5,000
City Hall Maintenance	250,000
Police Dept Maintenance	100,000
Fire Dept. Maintenance Street Dept. Maintenance	50,000
Public Property Maintenance	100,000
Other Special Maintenance	200,000
Other Contracted Services	800 50,000
Subtotal	1,310,290
Mice Annual Courts of	,= 10,=00
Misc. Approp/Specific Purpose State Uc Expense	
Miscellaneous	125,000
Group Insurance Program	1,000
Claims Against The City	3,500,000 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	50,000 100,000
Court (m. di)	700,000
Capital Projects	
Various Capital Projects Subtotal	250,000
Castotal	250,000
Total Corporate Fund	38,168,024
1	30,108,024
Motor Fuel Tax Funds	
Professional Services	250,000
Professional Services Annual Maintenance	250,000
Professional Services	
Professional Services Annual Maintenance Subtotal	100,000
Professional Services Annual Maintenance	100,000 350,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime	100,000 350,000 50,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution	100,000 350,000 50,000 2,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution	100,000 350,000 50,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services	50,000 2,000 3,345 2,800 25,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees	50,000 2,000 3,345 2,800 25,000 20,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering	50,000 2,000 3,345 2,800 25,000 20,000 20,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees	50,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs	50,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal	50,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses	50,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages	50,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements	100,000 350,000 50,000 2,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal ———————————————————————————————————	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense	100,000 350,000 50,000 2,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages	100,000 350,000 50,000 2,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Telephone	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,000 4,000 1,530
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Telephone Electricity	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution	100,000 350,000 50,000 2,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Telephone Electricity Auditing Tools and Equipment	100,000 350,000 50,000 2,000 2,000 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution FICA Employer Contribution Telephone Electricity Auditing Tools and Equipment Parking Lot Maintenance	100,000 350,000 50,000 2,000 2,000 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 5,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Telephone Electricity Auditing Tools and Equipment	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 250
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Telephone Electricity Auditing Tools and Equipment Parking Lot Maintenance Unemployment Tax Subtotal	100,000 350,000 50,000 2,000 2,000 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 5,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Telephone Electricity Auditing Tools and Equipment Parking Lot Maintenance Unemployment Tax Subtotal Metra Parking Lot Expenses	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 250
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Telephone Electricity Auditing Tools and Equipment Parking Lot Maintenance Unemployment Tax Subtotal Metra Parking Lot Expenses Salaries & Wages	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 5,000 10,000 250 53,380
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution FICA Employer Contribution Telephone Electricity Auditing Tools and Equipment Parking Lot Maintenance Unemployment Tax Subtotal Metra Parking Lot Expenses Salaries & Wages Overtime	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 5,000 10,000 250 53,380
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution Telephone Electricity Auditing Tools and Equipment Parking Lot Maintenance Unemployment Tax Subtotal Metra Parking Lot Expenses Salaries & Wages Overtime IMRF Employer Contribution	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 5,000 10,000 250 53,380
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Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution Telephone Electricity Auditing Tools and Equipment Parking Lot Maintenance Unemployment Tax Subtotal Metra Parking Lot Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution FICA Employer Contribution	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 5,000 10,000 53,380 120,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Telephone Electricity Auditing Tools and Equipment Parking Lot Maintenance Unemployment Tax Subtotal Metra Parking Lot Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 5,000 10,000 5,000 9,600 9,180 500 1,000 5,000 1,000 5,000
Professional Services Annual Maintenance Subtotal Sewer Fund Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution Professional services Regulatory fees Engineering Construction & repairs Transfer Out-General Fund Subtotal CDBG-Expenses Salaries & Wages IMRF Employer Contribution Street Reconstruction Capital Improvements Professional Services Subtotal Commuter Parking Lot Expense Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution FICA Employer Contribution Telephone Electricity Auditing Tools and Equipment Parking Lot Maintenance Unemployment Tax Subtotal Metra Parking Lot Expenses Salaries & Wages Overtime IMRF Employer Contribution FICA Employer Contribution	100,000 350,000 50,000 2,000 3,345 2,800 25,000 20,000 300,000 176,855 600,000 15,331 585 511 741,715 24,972 783,114 20,000 1,530 500 2,000 10,000 5,000 10,000 5,000 10,000 53,380 120,000

Outside Services	40.000
Tools & Supplies & Equipment	12,000
Vehicle Maintenance	5,000 1,000
Parking Lot Maintenance	2.000
Unemployment Tax	1,200
Subtotal	186,980
Page Bue Evange	
Pace Bus Expenses Electricity	
Parking Lot Maintenance	5,000
Subtotal	5,000
	10,000
Debt Service	
Debt Service Principal	863,470
Debt Service Interest	2,495,492
Administrative Costs	5,000
Transfer To Water Subtotal	439,502
Gub(otal	3,803,464
Water Fund Expenses	
Salaries & Wages	600,000
Overtime	600,000 25,000
IMRF Employer Contribution	40.140
FICA Employer Contribution	37,600
Telephone	30,000
Printing And Publishing	1,000
Heating Expense Computer Expense	60,000
Electric Service	20.000
Auditing	90,000
Outside Services	18,000
Postage	20,000
Office Supplies	50,000 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 Maintenance - Pumping Station	100,000
Vehicle Maintenance	15,000
Fees And Service Charges	10,000
Clothing Allowance	10,000
Gasoline/Diesel/Oil	10,000 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 Miscellaneous Expense	10,000
Depreciation Expense	1.000
Transfer Out-General Fund	400,000
Subtotal	3,443,640 13,022,680
_	70,022,000
Emergency Surcharge Tax	
911 Expenses	100,000
Membership Dues Subtotal	200
Subtotal	100,200
Expenditures - TIF 1	
Eligible Expenses	252 222 22
Subtotal	350,000.00
	350,000.00
Expenditures - TIF 2	
Eligible Expenses	505,000,00
Subtotal	505,000.00
Euman diament a second	
Expenditures - Capital Projects	
Eligible Expenses Subtotal	<u>3,350,000.00</u>
	3,350,000.00

Expenditures - Center Street D/S Fund

City of Harvey Revenues

Corporate Fund

Corporate i	Fund
Property Taxes	11,309,991
Replacement Tax	750,000
Real Estate Transfer Fee	85,000
Sales Tax Utility Tax	2,200,000
State Income Tax	1,100,000
Hotel/Motel Occup Tax	2,200,000
Auto Rental Sales Tax	80,000
Photo Processing Tax	500 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 Arcade Machines	12,000
Vacant Property Registration Fee	200
Liquor License	55,000
Public Safety Registration	75,000
Contractors Licenses	36,000
Garage Sales	28,000 300
Vehicle License	250,000
Dog Licenses	200,000
Rental Income	40,000
Building Permits	400,000
Building Code Violations	100
Electrical Permits	6,000
Plumbing Permits	4,000
C.C. Document Fees Pool Table	200
Employee Health Ins	100
Retiree Health Ins	2,000
Misc Permits	60,000
Inspection Point Of Sale	5,000
Zoning Books, Maps & Bids	40,000 1,000
Enterprise Zone Fees	1,000
Intermodial 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 Fines & Other Forfeiture	100,000
Photostats-Police & Fire	550,000
Photostats-Clerks Office	13,000
Interest Income	300
NSF Charges	5,000
Misc Income	1,500 100,000
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 Towing Collections	5,000
Cashier's Difference	45,000
** Liquor Tax	100
** False Alarms	200,000
** Container Fee	75,000
** Road Maintenance Fee	1,200,000
** Alt Communications Tax	400,000
** Fuel Distributor's Fee	2,000,000
Operating Transfer In-Water	300,000
Operating Transfer In-Sewer	3,443,640
Operating Transfer In-TIF	176,855 500,000
Total Corporate Fund	500,000 39,658,791
_	9,000,131

Makes Poul W	
Motor Fuel Tax	
MFT Aliotments	625,000
Interest Income	125
Total Motor Fuel Tax	625,125
Course Budge 1 a 5	
Sewer Enterprise Revenue	
Sewer Revenue	600,000
Total Sewer Enterprise	600,000
_	
Community Development Fund	
Interest	20
Grant Revenue	776,954
Total Comm Develp Fund	776,974
	-,
Commuter Parking Lot	
Parking Lot collections	60,000
Total Commuter Parking	60,000
	35,030
Metra Parking Lot	
Parking Lot collections	160,000
Interest Income	12,000
Total Metra Parking	172,000
•	172,000
Pace Bus Terminal	
Pace Revenue	4.000
Advertising Revenue	4,000
Interest	20,000
Total Pace Bus	25
. 0.01 1 000 003	24,025
Debt Service	
Real Estate Taxes	
Operating Transfers In	2,503,742
Total Bond Fund	1,236,724
rotal Bond Fund	3,740,466
Motos Entermala - D	
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	13,455,802
	, ,
911 Emergency Surcharge	
911 Tax on uses	250,000
Total 911 Fund	250,000
Dixle Square - TIF 1	
Property Taxes	200,000
Interest	500
Total Dixie Square TIF	200,500
	,
Center Street - TIF II	
Property Tax	1,500,000
Interest	200
Total Center Street	1,500,200
	.1-404500
Cresco - TiF III	
Property Tax	150,000
Interest	250
Total Cresco - TIF !!!	150,250
	130,430
Economic Development	
Bond Proceeds	3.000.000
Interest Income	3,000,000
Total Economic Development	350,000
Dovelopingill	3,350,000
GRAND TOTAL	***
	64,564,133

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

Mayor

ATTEST:

Nancy L. Clark

City Clerk