



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2014 STATEMENT OF FILING

FISCAL YEAR: 05/01-04/30

AGENCY: 03-0510-000

NAME: City of Harvey

in person mail

BUDGET

BUDGET FILED: 12/19/2014

BUDGET PASSED: 12/10/2014

BUDGET ORDINANCE NUMBER: 3304

ESTIMATE OF REVENUE FILED: 12/19/2014

BUDGET MISC DOCUMENTS:

Clerk certificate Incd, Public hearing notice .

LEVY

LEVY FILED: []

ORD NUMBER: []

TRUTH IN TAXATION FILED: []

PTELL FILED: []

ORD NUMBER: []

LEVY MISC DOCUMENTS:

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: []

AUDITED FINANCIAL RPT FILED: []

TREASURER'S REPORT FILED: []

RECEIPTS DISBURSEMENTS FILED: []

FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Nancy Clark City Clerk
ADDRESS: 15320 Broadway

Harvey Illinois 60426-7539

EMAIL ADDRESS: nclark@cityofharvey.org

PHONE: (708) 210-5330 FAX: (708) 210-5358

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

APPROPRIATION ORDINANCE **# 3304**
AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF
HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2014 AND ENDING APRIL 30, 2015

BE IT ORDAINED by the Mayor and City Council for 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, 2014 and ending on the thirtieth day of April, 2015.

RECEIVED BY
COOK CO. CLERKS OFFICE

DEC 19 2014

DAVID ORR
TAX EXTENSION DIVISION

12/9/2014

**City of Harvey
Expenses**

Corporate Fund	Appropriation
Mayor	
Salaries and wages	60,000
Mayors expenses	15,000
Subtotal	75,000
Mayor's Office	
Salaries and wages	180,000
Printing & publishing	25,000
Commodities	26,000
Telephone	5,000
Miscellaneous expense	10,000
Contractual services	126,000
Seminars/meetings/travel	15,000
Special events	25,000
Subtotal	412,000
Legal Department	
Corporation counsel expense	250,000
Subtotal	250,000
Alderman	
Salaries and wages	150,000
Expense-ward (6)	150,000
Legislative Attorney	50,000
Subtotal	350,000
City Clerk	
Salaries and wages	105,500
Printing and publishing	2,000
Commodities	5,000
Telephones	1,500
Meetings, seminars & dues	2,000
Contractual services	2,000
Miscellaneous	2,000
Subtotal	120,000
City Treasurer	
Salaries and wages	11,600
Printing and publishing	1,000
Telephones	1,500
Contractual services	1,000
Miscellaneous	1,500

Heating gas	20,000
Outside services	100,000
Commodities	5,000
Repairs & maintenance	7,000
Street and traffic sign/light maintenance	6,000
City Hall maintenance	45,000
Police Dept maintenance	100,000
Fire Dept. maintenance	25,000
Street Dept. maintenance	10,000
Public property maintenance	30,000
Other contracted services	2,000
Subtotal	878,000

Misc. Approp/Specific Purpose

I.M.R.F employer contribution	77,270
F.I.C.A employer contribution	137,356
State UC expense	50,000
Gas Sharing	25,000
Group insurance program	2,310,000
Claims against the City	2,300,000
Insurance package	1,200,000
Transfer to police pension	400,000
Transfer to fire pension	1,000,000
Subtotal	7,499,625

Capital Equipment

Capital Equipment	50,000
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Capital Projects

Capital projects- City wide	200,000
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Total Corporate Fund

27,300,950

Motor Fuel Tax Funds

Professional services	30,000
Annual maintenance	60,000
Transfers	625,000
Subtotal	715,000

Sewer Fund Expenses

Salaries	54,000
Regulatory fees	25,000
Engineering	25,000
Construction & repairs	100,000
Payroll taxes	8,451
Subtotal	212,451

CDBG-Expenses

Grant Expenditures	600,000
Subtotal	600,000

Commuter Parking Lot Expense

Salaries	73,015
Electricity	4,000
Telephone	300
Payroll Taxes	6,743
Subtotal	84,058

Metra Parking Lot Expenses

Salaries	50,212
Electricity	1,675
Telephone	374
Payroll Taxes	4,000
Subtotal	56,261

Pace Bus Expenses

Electricity	16,000
Subtotal	16,000

Debt Service

Debt service principal	1,215,000
Debt service interest	2,186,239
Administrative costs	10,000
Subtotal	3,411,239

Water Fund Expenses

Salaries	530,000
Overtime	25,000
Telephone	18,000
Printing and publishing	2,000
Heating expense	12,000
Computer expense	20,000
Electric service	130,000
Auditing	40,000
Outside services	10,000
Postage	20,000
Office supplies	13,000
Tools & equipment	5,000
Water purchase	11,916,058
High tank/maintenance resver	120,000
Lab fees/water samples	8,000
Water meter repairs & parts	200,000
Repairs materials & supplies	125,000
Maintenance - pumping station	15,000

Fees & Service Charges	10,000
Clothing Allowance	5,000
Gasoline/Diesel/Oil	40,000
Rental for Waterline	500
Repair & Maintenance	250,000
Equipment	20,000
Professional services	250,000
Payroll Taxes	56,458
Miscellaneous expense	1,500
Subtotal	<u>13,842,516</u>

Emergency Surcharge Tax

911 expenses	60,000
Subtotal	<u>60,000</u>

Police Pension

City's contribution determined by actuarial	
Subtotal	<u> </u>

Fire Pension

City's contribution determined by actuarial	
Subtotal	<u> </u>

TIF 1

Eligible expenses	500,000
Subtotal	<u>500,000</u>

TIF 2

Eligible expenses	575,000
Subtotal	<u>575,000</u>

GRAND TOTAL	<u><u>\$ 47,373,475</u></u>
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City of Harvey
Statement of Revenues

Corporate Fund

Property taxes	9,226,875
Replacement Tax	705,000
Real Estate transfer fee	80,000
Sales tax	2,300,000
Utility tax	1,400,000
State Income tax	2,300,000
Hotel/Motel Occup tax	80,000
Auto Rental Sales tax	200
Local Use tax	425,000
Franchise Tax	150,000
Telecommunications 5% tax	725,000
Casino Revenue Share	1,500,000
Video Game Tax	25,000
Distributors Fuel Tax	95,000
License, Fees, & Penalties	1,116,356
Fines and Penalties	775,075
Misc.	57,540
Rental Income	35,000
Building permits	375,000
Fire Service Fees	250,000
Employee Health Ins.	2,500
Retiree Health Ins.	55,000
Inspection Point of Sale	50,000
Sale of City property	55,000
Interest Income	5,000
Misc Income	40,000
Miscellaneous Grant Revenue	1,950,000
Demolition Reimbursement	5,000
Refuse Collection Fee	1,746,647
Transfers	(2,068,590)
Total Corporate Fund	23,461,603

Motor Fuel Tax

MFT Allotments	625,000
Total Motor Fuel Tax	625,000

Sewer Enterprise Revenue

Sewer Revenue	254,000
Total Sewer Enterprise	254,000

Community Development Fund

Interest	175
Grant Revenue	600,000

Total Comm Develop Fund **600,175**

Commuter Parking Lot

Parking Lot collections 42,000
Interest Income 40
Total Commuter Parking **42,040**

Metra Parking Lot

Parking Lot collections 27,606
Interest Income 1,200
Total Metra Parking **28,806**

Pace Bus Terminal

Pace Revenue 4,000
Advertising Revenue 25,000
Interest 20
Total Pace Bus **29,020**

Bond Fund

Property Tax 700,000
Transfers 2,518,750
Total Bond Fund **3,218,750**

Water Enterprise Revenue

Interest Income -
Water Revenue 12,126,140
NSF Fees 15,000
Penalty Billing 175,000
Miscellaneous Revenue 600
Lien Fees 200
Meter Sales 20,000
Turn-On Fees 60,000
Job Order 1,000
Tampering Fees 7,000
Total Water Enterprise Rev **12,404,940**

911 Emergency Surcharge

911 Tax on uses 175,000
Interest Income -
Total 911 Fund **175,000**

Dixie Square - TIF 1

Property Taxes 200,000
Interest 150
Dixie Square TIF **200,150**

Center Street - TIF II

Property Tax	850,000
Interest	200
Total Center Street	<u>850,200</u>

Cresco - TIF III	
Property Tax	125,000
Interest	225
Total Cresco - TIF III	<u>125,225</u>

RPM	
Property Taxes	14,000
Interest Income	15
RPM	<u>14,015</u>

GRAND TOTAL	<u><u>\$ 42,028,925</u></u>
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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 his 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 change 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 10 DAY OF DECEMBER 2014.

VOTING AYE:

Ald. Shirley Drewenski

Ald. Joseph Whittington

Ald. Daryl Crudup

Ald. Donald Nesbit

VOTING NAYE:

Ald. Michael Bowens

ABSENT:

Ald. Keith Price

APPROVED by me this 10th DAY OF DECEMBER A.D., 2014

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

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

Subtotal 16,600

Finance Dept

Contractual services	442,000
Auditing	50,000
Commodities	18,000
Telephone	52,000
Subtotal	<u>562,000</u>

Planning & Development

Salary & wages	318,000
Printing	8,000
Professional services	10,000
Telephone	5,000
Contractual services	178,000
Demolition program	100,000
Commodities	16,000
Meetings, seminars & dues	4,700
Miscellaneous	2,000
Subtotal	<u>641,700</u>

Community Center

Salaries & Wages	75,000
Telephone	2,500
Utilities	15,000
Professional services	5,000
Subtotal	<u>97,500</u>

Police Department

Salaries and wages	5,562,000
Telecommunications	200,000
Contractual services	60,000
Commodities	54,000
Uniform allowance	63,600
Gas/diesel/oil	75,000
Miscellaneous	5,000
Subtotal	<u>6,019,600</u>

Fire Department

Salaries and wages	3,150,000
Telephone	15,000
Commodities	40,250
Clothing allowance	18,375
Hazardous Materials Unit	101,000
Contractual services	40,700
Professional fees	12,000

Ambulance service fee	104,000
Fire prevention program	10,000
Subtotal	3,491,325

Street Administration

Salaries and wages	180,000
Telephone	1,000
Commodities	6,600
Miscellaneous	2,000
Subtotal	189,600

Street Maintenance Department

Salaries and wages	410,000
Telephone	10,000
Commodities	36,000
Uniform allowance	14,000
Contractual services	15,000
Gasoline, desiel, oil	305,000
Residential refuse contract	1,900,000
Dumping expense fees	300,000
Curbs, gutters & sidewalks	45,000
Street & alley material	150,000
Beautification & cleanup	350,000
Clean up -Wards	300,000
Tree cutting-Wards	100,000
Subtotal	3,935,000

Vehicle Maintenance Division

Salaries and wages	192,000
Uniform allowance	5,000
Commodities	5,000
Repair and maintenance	25,000
Vehicle maintenance Bldg. Dept.	1,000
Vehicle maintenance City Hall	10,000
Vehicle maintenance Fire Dept.	125,000
Vehicle maintenance Street Dept.	100,000
Vehicle maintenance Pol. Dept.	100,000
Subtotal	563,000

Miscellaneous Grant Expenses

Grant Expenditures	1,950,000
Subtotal	1,950,000

Public Prop/Utility/Maint

Salaries and wages	168,000
Elect/municipal street lights	340,000
Elect/hwy traffic signal lights	20,000