

APPROPRIATION ORDINANCE **#3319**  
AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE CITY OF  
HARVEY FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2015 AND ENDING APRIL 30, 2016

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, 2015 and ending on the thirtieth day of April, 2016.

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AUG 25 2015

DAVID ORR  
TAX EXTENSION DIVISION

City of Harvey  
Expenses

Corporate Fund	Appropriation
<b>Mayor</b>	
Salaries and wages	58,000
Mayors expenses	15,000
<b>Subtotal</b>	<b>73,000</b>
<b>Mayor's Office</b>	
Salaries and wages	180,000
Printing & publishing	20,000
Commodities	32,000
Telephone	5,000
Miscellaneous expense	10,000
Contractual services	62,000
Seminars/meetings/travel	2,500
Special events	20,000
Public Relations	36,000
<b>Subtotal</b>	<b>367,500</b>
<b>Legal Department</b>	
Corporation counsel expense	200,000
Claims Against the City	1,200,000
<b>Subtotal</b>	<b>1,400,000</b>
<b>Alderman</b>	
Salaries and wages	240,000
Expense-Wards	150,000
<b>Subtotal</b>	<b>390,000</b>
<b>City Clerk</b>	
Salaries and wages	125,600
Printing and publishing	2,000
Commodities	4,500
Telephones	1,500
Meetings, seminars & dues	1,000
Contractual services	2,000
Miscellaneous	2,000
<b>Subtotal</b>	<b>138,600</b>
<b>City Treasurer</b>	
Salaries and wages	25,000
Printing and publishing	500
Telephones	1,500
Meetings, seminars & dues	1,500

Uniform allowance	63,600
Gas/diesel/oil	70,000
Physical Examinations	5,000
Training of Personnel	10,000
Repair and Maintenance	13,000
Miscellaneous	26,500
<b>Subtotal</b>	<b>6,186,340</b>

#### **Fire Department**

Salaries and wages	3,405,000
Telephone	10,000
Printing & Publishing	200
Postage	200
Commodities	29,750
Clothing allowance	18,750
Hazardous Materials Unit	2,000
Arson Investigation Unit	7,500
Repair and Maintenance	9,000
Chemicals	500
Professional fees	20,000
Ambulance service fee	103,000
Training of Personnel/Travel	11,000
Fire prevention program	10,000
<b>Subtotal</b>	<b>3,626,900</b>

#### **Street Administration**

Salaries and wages	170,000
Telephone	1,000
Printing & Publishing	3,000
Commodities	2,000
Meetings & Seminars	1,000
Miscellaneous	1,500
<b>Subtotal</b>	<b>178,500</b>

#### **Street Maintenance Department**

Salaries and wages	650,000
Telephone	6,500
Commodities	112,000
Uniform allowance	14,000
Contractual services	7,500
Gasoline, diesel, oil	185,000
Residential refuse contract	1,804,000
Dumping expense fees	250,000
Curbs, gutters & sidewalks	50,000
Street & alley material	150,000
Clean up -Wards	30,000
Tree cutting-Wards	25,000

<b>Subtotal</b>	<b>3,284,000</b>
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**Vehicle Maintenance Division**

Salaries and wages	175,000
Uniform allowance	5,000
Vehicle maintenance	2,500
Vehicle maintenance City Hall	1,000
Vehicle maintenance Fire Dept.	25,000
Vehicle maintenance Street Dept.	10,000
Vehicle maintenance Pol. Dept.	10,000
<b>Subtotal</b>	<b>228,500</b>

**Miscellaneous Grant Expenses**

Salaries and Wages	180,000
Const./Capital Improvements	1,820,000
<b>Subtotal</b>	<b>2,000,000</b>

**Weatherization**

Professional Services	350,000
<b>Subtotal</b>	<b>350,000</b>

**Public Prop/Utility/Maint**

Salaries and wages	135,000
Elect/municipal street lights	300,000
Heating gas	12,000
Outside services	100,000
Repairs & maintenance	5,000
Street and traffic sign/light maintenance	30,000
City Hall maintenance	25,000
Police Dept maintenance	25,000
Fire Dept. maintenance	15,000
Street Dept. maintenance	15,000
Public property maintenance	30,000
<b>Subtotal</b>	<b>692,000</b>

**Misc. Approp/Specific Purpose**

I.M.R.F employer contribution	80,000
F.I.C.A employer contribution	114,597
Unemployment Tax Expense	110,000
Group insurance program	2,611,214
Claims against the City	1,100,000
Insurance package	1,836,505
<b>Subtotal</b>	<b>5,852,316</b>

**Capital Equipment**

Equipment Purchase	200,000
<b>Subtotal</b>	<b>200,000</b>

<b>Total Corporate Fund</b>	<b>26,618,757</b>
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**Motor Fuel Tax Funds**

Professional services	25,000
Annual maintenance	200,000
Transfers	275,000
<b>Subtotal</b>	<b>500,000</b>

**Sewer Fund Expenses**

Salaries	75,000
Regulatory fees	25,000
Outside Services	3,500
Construction & repairs	100,000
Payroll Taxes	11,738
Miscellaneous	85,000
<b>Subtotal</b>	<b>300,238</b>

**Commuter Parking Lot Expense**

Salaries	32,000
Electricity	7,000
Telephone	180
Payroll Taxes	3,848
<b>Subtotal</b>	<b>43,028</b>

**Pace Bus Expenses**

Electricity	8,500
<b>Subtotal</b>	<b>8,500</b>

**Debt Service**

Debt service principal	1,690,000
Debt service interest	2,451,413
Administrative costs	6,000
<b>Subtotal</b>	<b>4,147,413</b>

**Water Fund Expenses**

Salaries	530,000
IMRF	47,700
Telephone	18,000
Printing and publishing	6,000
Heating expense	6,000
Computer expense	15,000
Electric service	110,000
Auditing	40,000
Outside services	20,000
Postage	30,000
Office supplies	12,000

Tools & equipment	5,000
Water purchase	13,200,000
High tank/maintenance resver	25,000
Lab fees/water samples	10,000
Water meter repairs & parts	100,000
Repairs materials & supplies	135,000
Maintenance - pumping station	15,000
Vehicle Maintenance	5,000
Fees & Service Charges	25,000
Clothing Allowance	5,000
Gasoline/Diesel/Oil	32,000
Rental for Waterline	500
Repair & Maintenance	200,000
Equipment	17,000
Professional services	125,000
G.O. Bond Payments	310,000
Payroll Taxes	54,545
Miscellaneous expense	1,500
<b>Subtotal</b>	<b>15,100,245</b>

#### **Emergency Surcharge Tax**

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

#### **Police Pension**

City's contribution determined by actuarial	460,000
<b>Subtotal</b>	<b>460,000</b>

#### **Fire Pension**

City's contribution determined by actuarial	1,150,000
<b>Subtotal</b>	<b>1,150,000</b>

#### **Dixie Square - TIF 1**

Fees and Service Charges	200,000
<b>Subtotal</b>	<b>200,000</b>

#### **Center Street - TIF 2**

Bond Payments	1,225,000
Eligible expenses	300,000
<b>Subtotal</b>	<b>1,525,000</b>

#### **Cresco Business Park - TIF III**

Eligible Expenditures	50,000
<b>Subtotal</b>	<b>50,000</b>

#### **Arco TIF**

Eligible Expenses	10,000
<b>Subtotal</b>	<b>10,000</b>

#### **GRAND TOTAL**

**\$ 50,173,180**

City of Harvey  
Statement of Revenues

<b>Corporate Fund</b>	
Property taxes	9,400,000
Replacement Tax	600,000
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	130,000
Auto Rental Sales tax	100
Local Use tax	520,000
Franchise Tax	180,000
Telecommunications 5% tax	600,000
Casino Revenue Share	1,400,000
Video Game Tax	35,000
Distributors Fuel Tax	125,000
Vending Machines	20,000
Registrations	206,000
Garage Sale	600
License, Fees, & Penalties	1,175,300
Fines and Penalties	630,000
Permits	216,250
Photostats	22,500
Rental Income	42,000
Retiree Health Ins.	55,000
Inspection Point of Sale	40,000
Zoning Books, Maps & Bids	700
Rental Unite Inspections	30,000
Sale of City property	100,000
Public Hearing/Special Use P	1,500
Interest Income	5,000
Misc Income	20,000
Miscellaneous Grant Revenue	2,350,000
Demolition Reimbursement	10,000
Miscellaneous Reimbursements	2,500
Refuse Collection Fee	1,800,000
Special Events	13,000
Transfers	(1,900,000)
<b>Total Corporate Fund</b>	<b>23,910,450</b>

<b>Motor Fuel Tax</b>	
MFT Allotments	625,000
<b>Total Motor Fuel Tax</b>	<b>625,000</b>

**Sewer Enterprise Revenue**

Sewer Revenue	350,000
Sewer Penalties	4,000
<b>Total Sewer Enterprise</b>	<b>354,000</b>

**Community Development Fund**

Interest	-
Grant Revenue	-
<b>Total Comm Develop Fund</b>	<b>-</b>

**Commuter Parking Lot**

Parking Lot collections	57,600
Interest Income	-
<b>Total Commuter Parking</b>	<b>57,600</b>

**Metra Parking Lot**

Parking Lot collections	-
Interest Income	-
<b>Total Metra Parking</b>	<b>-</b>

**Pace Bus Terminal**

Pace Revenue	5,000
Advertising Revenue	25,000
Interest	-
<b>Total Pace Bus</b>	<b>30,000</b>

**Bond Fund**

Property Tax	-
Transfers	-
<b>Total Bond Fund</b>	<b>-</b>

**Water Enterprise Revenue**

Interest Income	25
Water Revenue	18,500,000
NSF Fees	12,000
Penalty Billing	60,000
Miscellaneous Revenue	-
Lien Fees	-
Meter Sales	100,000
Turn-On Fees	50,000
Job Order	1,500
Tampering Fees	15,000
<b>Total Water Enterprise Rev</b>	<b>18,738,525</b>

**911 Emergency Surcharge**

911 Tax on uses	175,000
Interest Income	-
<b>Total 911 Fund</b>	<b>175,000</b>



<b>Dixie Square - TIF 1</b>	
Property Taxes Agency 07107	286,000
Interest	-
<b>Dixie Square TIF</b>	<b>286,000</b>
<b>Center Street - TIF II</b>	
Re Tax Agcy 06992 TIF II	1,615,000
Interest	-
<b>Total Center Street</b>	<b>1,615,000</b>
<b>Cresco - TIF III</b>	
Re Tax Agcy	155,000
Interest	-
<b>Total Cresco - TIF III</b>	<b>155,000</b>
<b>RPM</b>	
Property Taxes	23,000
Interest Income	-
<b>Total RPM</b>	<b>23,000</b>
<b>Sibley Dixie TIF</b>	
Re Tax Agcy 06992 TIF II	228,000
Interest Income	-
<b>Total Sibley Dixie TIF</b>	<b>228,000</b>
<b>Arco TIF</b>	
Re Tax Agcy 06992 TIF II	50,000
Interest Income	-
<b>Total Arco TIF</b>	<b>50,000</b>
<b>Debt Service</b>	
Real Estate Tax 2557	900,000
Operating Transfers - IN	3,435,000
<b>Total Debt Service</b>	<b>4,335,000</b>
<b>GRAND TOTAL</b>	<b>\$ 50,582,575</b>

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TAX EXTENSION DIVISION

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 11th DAY OF May 2015.

VOTING AYE:

Ald. Shirley Drewenski

Ald. Joseph Whittington

Ald. Daryl Crudup

Ald. Michael Bowens

Ald. Donald Nesbit

VOTING NAYE:

Ald. Keith Price

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ABSENT:

None

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APPROVED by me this 11th DAY OF May, A.D., 2015

Eric J. Kellogg  
Eric J. Kellogg  
Mayor

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

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