

APPROPRIATION ORDINANCE # 3367
AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF
HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2018 AND ENDING APRIL 30, 2019

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, 2018 and ending on the thirtieth day of April, 2019.



**City of Harvey
Expenses**

Corporate Fund

Appropriation

Transfer to Hotel/Motel	552,000
Subtotal	552,000

Mayor

Salaries	58,000
Payroll Taxes	5,800
IMRF	3,190
Fringe Benefits	8,552
Workers Compensation	626
Mayor's Expenses	15,000
Seminars, Conference & Meetings	500
Subtotal	91,668

Mayor's Office

Salaries	160,000
Payroll Taxes	16,000
IMRF	8,800
Fringe Benefits	45,493
Workers Compensation	1,728
Office Supplies	12,000
Equipment Purchases	2,000
Public Relations	40,800
Seminars, Conference & Meetings	10,000
Travel Expense	1,000
Dues & Subscriptions	15,000
Communications	3,100
Special Events	25,000
Subtotal	340,921

Legal Department

Legal Fees	250,000
Subtotal	250,000

Alderman

Salaries	240,000
Payroll Taxes	24,000
Fringe Benefits	83,410
Workers Compensation	2,592
Ward 1 Expenses	25,000
Ward 2 Expenses	25,000
Ward 3 Expenses	25,000
Ward 4 Expenses	25,000
Ward 5 Expenses	25,000
Ward 6 Expenses	25,000

Subtotal 500,002

City Clerk

Salaries	130,000
Payroll Taxes	13,000
IMRF	7,150
Fringe Benefits	54,300
Workers Compensation	1,404
Office Supplies	4,000
Printing & Duplication	1,200
Equipment Purchases	2,500
IT Fees	1,000
Seminars, Conference & Meetings	200
Dues & Subscriptions	2,400
Communications	2,000
Equipment Rental	1,800
Miscellaneous Expense	500
Subtotal	221,454

City Treasurer

Salaries	16,640
Payroll Taxes	1,664
IMRF	915
Fringe Benefits	7,644
Workers Compensation	180
Printing & Duplication	250
Professional Services	400
Seminars, Conference & Meetings	500
Dues & Subscriptions	250
Communications	1,300
Subtotal	29,743

Finance Dept

Printing & Duplication	10,000
Equipment Purchases	60,000
Postage & Delivery	600
Accounting & Audit	454,000
IT Fees	28,800
Professional Services	36,000
Communications	110,000
Bank & Credit Card Fees	60,000
Subtotal	759,400

Planning & Development

Salaries	375,000
Payroll Taxes	37,500
IMRF	20,625
Fringe Benefits	62,268
Workers Compensation	4,050

Uniform & Clothing Allowance	1,500
Office Supplies	5,000
Printing & Duplication	5,000
Equipment Purchases	12,000
Legal Fees	200,000
Contractual Services	30,000
Professional Services	120,000
Seminars, Conference & Meetings	7,500
Travel Expense	500
Dues & Subscriptions	500
Vehicle Maintenance	500
Communications	1,300
Equipment Rental	5,000
Subtotal	888,243

Community Center

Contributions	90,000
Subtotal	90,000

Police Department

Salaries	5,300,000
Overtime	200,000
Payroll Taxes	165,000
IMRF	7,000
Police Pension Expense	1,794,560
Fringe Benefits	1,392,799
Physical Examinations	3,500
Workers Compensation	84,000
Uniform & Clothing Allowance	36,000
Office Supplies	15,000
Printing & Duplication	7,200
Equipment Purchases	24,000
Postage & Delivery	15,000
IT Fees	12,000
Contractual Services	17,000
Outside Services	4,500
Seminars, Conference & Meetings	36,000
Dues & Subscriptions	24,000
Vehicle Maintenance	72,000
Gas, Oil & Fuel	100,000
Operating Supplies	15,000
Communications	315,000
Building Maintenance	75,000
Equipment Maintenance	14,000
Equipment Rental	10,000
Vehicle Purchase	50,000
Subtotal	9,788,559

Fire Department

Salaries	3,500,000
Overtime	250,000
Payroll Taxes	55,000
Fire Pension Expense	2,776,314
Fringe Benefits	723,756
Physical Examinations	8,000
Workers Compensation	40,500
Uniform & Clothing Allowance	13,000
Office Supplies	3,600
Tools & Supplies	1,000
Equipment Purchases	10,000
IT Fees	9,000
Contractual Services	103,000
Seminars, Conference & Meetings	12,000
Dues & Subscriptions	3,000
Vehicle Maintenance	36,000
Operating Supplies	12,000
Communications	32,000
Building Maintenance	4,800
Equipment Maintenance	4,000
Equipment Rental	6,000
Vehicle Purchase	100,000
Subtotal	7,702,970

Street Administration

Salaries	82,000
Payroll Taxes	8,200
Payroll Taxes - Unemployment	300
IMRF	4,510
Fringe Benefits	20,291
Workers Compensation	902
Subtotal	116,203

Street Maintenance Department

Salaries	575,000
Payroll Taxes	57,500
IMRF	31,625
Fringe Benefits	183,559
Physical Examinations	500
Workers Compensation	6,210
Uniform & Clothing Allowance	18,000
Office Supplies	4,000
Equipment Purchases	5,000
Contractual Services	18,000
Outside Services	20,000
Vehicle Maintenance	50,000
Gas, Oil & Fuel	110,000
Operating Supplies	48,000
Communications	7,000

Building Maintenance	15,000
Equipment Maintenance	24,000
Equipment Rental	5,000
Vehicle Purchase	80,000
Refuse & Dump Fees	1,600,000
Subtotal	2,858,394

Public Prop/Utility/Maint

Salaries	275,000
Payroll Taxes	27,500
IMRF	15,125
Fringe Benefits	45,619
Workers Compensation	5,000
Contractual Services	7,200
Utilities	60,000
Building Maintenance	25,000
Equipment Maintenance	7,500
Subtotal	467,944

Misc. Approp/Specific Purpose

Insurance Package	2,080,000
Claims	3,050,000
Subtotal	5,130,000

Total Corporate Fund

\$ 29,787,501

Motor Fuel Tax Funds Expenses

Contractual Services	430,000
Operating Supplies	50,000
Utilities	175,000
Subtotal	655,000

Sewer Fund Expenses

Salaries	189,421
Payroll Taxes	18,942
IMRF	10,418
Fringe Benefits	42,114
Workers Compensation	2,564
Equipment Purchases	50,000
Contractual Services	80,000
Outside Services	60,000
Depreciation Expenses	27,626
Subtotal	481,086

Commuter Parking Lot Expenses

Salaries	40,452
Payroll Taxes	4,045
Workers Compensation	500
Subtotal	44,997

Pace Bus Expenses

Utilities	24,000
Subtotal	24,000

Debt Service Expenses

Bank & Credit Card Fees	2,700
Debt Service Principal	1,305,000
Debt Service Interest	1,823,501
Transfer to Water Fund	400,000
Subtotal	3,531,201

Water Fund Expenses

Salaries	511,350
Payroll Taxes	51,134
Fringe Benefits	172,516
Insurance Package	555,517
Workers Compensation	6,500
Uniform & Clothing Allowance	3,600
Office Supplies	15,000
Printing & Duplication	1,400
Equipment Purchases	80,000
Postage & Delivery	38,000
Accounting & Audit	150,000
Legal Fees	20,000
IT Fees	60,000
Contractual Services	80,000
Outside Services	30,000
Professional Services	90,000
Dues & Subscriptions	500
Vehicle Maintenance	24,000
Gas, Oil & Fuel	15,000
Operating Supplies	75,000
Utilities	100,000
Communications	36,000
Building Maintenance	5,000
Equipment Maintenance	350,000
Equipment Rental	6,500
Bank & Credit Card Fees	50,000
Water Purchases	12,234,180
Depreciation Expenses	379,239
Debt Service Interest	900,000
Subtotal	16,040,436

E911 - Emergency Surcharge Tax Expenses

Salaries	297,800
Payroll Taxes	29,780
IMRF	16,379
Fringe Benefits	81,000

Workers Compensation	4,000
IT Fees	10,800
Contractual Services	12,000
Dues & Subscriptions	3,200
Equipment Maintenance	1,900
Subtotal	<u>456,859</u>
Dixie Sibley Capital Projects Expenses	
Accounting & Audit	2,200
Subtotal	<u>2,200</u>
Dixie Square TIF Expenses	
Accounting & Audit	2,200
Subtotal	<u>2,200</u>
Center Street TIF Cap Projects Expenses	
Accounting & Audit	14,000
Contractual Services	8,000
Outside Services	26,000
Bank & Credit Card Fees	4,000
Debt Service Principal	995,000
Debt Service Interest	241,126
Subtotal	<u>1,288,126</u>
Cresco Business Park Cap Expenses	
Accounting & Audit	2,200
Subtotal	<u>2,200</u>
RPM Business Park Cap Expenses	
Accounting & Audit	2,200
Subtotal	<u>2,200</u>
Hotel/Motel Expenses	
Bank & Credit Card Fees	2,600
Debt Service Principal	255,000
Debt Service Interest	300,266
Subtotal	<u>557,866</u>
Police Pension	
City's contribution determined by actuarial	
Subtotal	<u></u>
Fire Pension	
City's contribution determined by actuarial	
Subtotal	<u></u>
GRAND TOTAL	<u><u>\$ 52,875,872</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 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 20 DAY OF Dec 2018.

VOTING AYE:

Ald. Joseph Whittington

Ald. Tracy Key

Ald. Donald Nesbit

Mayor Eric J Kellogg

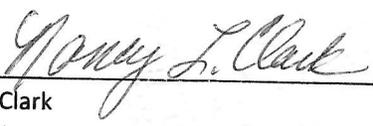
ABSENT: Ald. Shirley Drewenski

Ald. Christopher Clark - Present

Ald. Keith Price - Passed

APPROVED by me this 20 DAY OF December A.D.,

/s 
Eric J. Kellogg
Mayor

ATTEST: 
Nancy L. Clark
City Clerk

