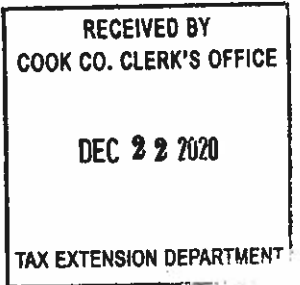


APPROPRIATION ORDINANCE 3415
AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF
HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2020 AND ENDING APRIL 30, 2021



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, 2020 and ending on the thirtieth day of April, 2021.

**CITY OF HARVEY
EXPENDITURES**

Mayor

Salaries	\$	58,000
Payroll Taxes		5,200
IMRF		475
Fringe Benefits		9,870
Mayor's Expenses		21,000
Seminars, Conference & Meetings		5,000
		<hr/>
		99,545

Administrative Services

Salaries	531,000
Payroll Taxes	55,000
IMRF	3,800
Fringe Benefits	34,650
Office Supplies	25,000
Postage & Delivery	1,200
Printing & Duplication	20,000
Equipment Purchases	60,000
IT Fees	144,000
Professional Services	60,000
Seminars, Conference & Meetings	6,500
Vehicle Expense	2,000
Building Maintenance	50,000
Equipment rental	48,000
Communications	60,000
Dues & Subscriptions	16,000
Special Events	15,000
	<hr/>
	1,132,150

Legal Department

Legal Fees	<hr/>	600,000
		600,000

Aldermen

Salaries	240,000
Payroll Taxes	25,000
IMRF	2,000
Fringe Benefits	29,400
Ward 1 Expenses	17,500
Ward 2 Expenses	17,500
Ward 3 Expenses	17,500
Ward 4 Expenses	17,500
Ward 5 Expenses	17,500
Ward 6 Expenses	17,500
	<hr/>

401,400

City Clerk

Salaries	150,000
Payroll Taxes	12,900
IMRF	1,100
Fringe Benefits	27,300
Office Supplies	5,000
Printing & Duplication	1,000
Equipment Purchases	10,000
IT Fees	3,000
Dues & Subscriptions	5,000
Equipment Rental	3,600
Miscellaneous Expense	500
	<hr/>
	219,400

City Treasurer

Salaries	25,000
Payroll Taxes	2,905
Seminars, Conference & Meetings	1,000
Dues & Subscriptions	100
	<hr/>
	29,005

Finance Department

Accounting & Audit	550,000
IT Fees	15,000
Bank & Credit Card Fees	60,000
	<hr/>
	625,000

Planning & Development

Salaries	355,000
Payroll Taxes	36,900
IMRF	2,900
Fringe Benefits	104,512
Uniform & Clothing Allowance	2,700
Printing & Duplication	5,000
Legal Fees	65,000
Contractual Services	60,000
Professional Services	15,000
Seminars, Conference & Meetings	5,000
Travel Expense	1,500
Dues & Subscriptions	30,000
Vehicle Maintenance-purchase	8,000
	<hr/>
	691,512

Police Department

Salaries	4,200,000
Overtime	348,000
Payroll Taxes	240,000
IMRF	5,000
Police Pension Expense	2,900,000
Fringe Benefits	779,100
Physical Examinations	6,000
Uniform & Clothing Allowance	32,000
Office Supplies	2,000
Printing & Duplication	4,000
Equipment Purchases	40,000
Contractual Services	12,000
Outside Services	310,000
Seminars, Conference & Meetings	36,000
Dues & Subscriptions	30,000
Vehicle Maintenance	100,000
Gas, Oil & Fuel	70,000
Operating Supplies	15,000
Communications	80,000
Building Maintenance	50,000
Equipment Maintenance	12,000
Equipment Rental	12,000
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	9,283,100

Fire Department

Salaries	2,800,000
Overtime	50,000
Payroll Taxes	78,000
Fire Pension Expense net	2,400,000
Fringe Benefits	680,000
Physical Examinations	5,000
Uniform & Clothing Allowance	14,625
Office Supplies	2,400
Tools & Supplies	1,200
Equipment Purchases	15,000
Contractual Services	107,196
Seminars, Conference & Meetings	10,000
Dues & Subscriptions	12,000
Vehicle Maintenance	50,000
Operating Supplies	12,000
Communications	93,333
Building Maintenance	6,000
Equipment Maintenance	1,500
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	6,338,254

Street Administration

Salaries	133,000
Payroll Taxes	11,000
IMRF	800
Fringe Benefits	32,550
	<u>177,350</u>

Street Maintenance Department

Salaries	466,000
Overtime	25,000
Payroll Taxes	60,000
IMRF	3,000
Fringe Benefits	115,000
Uniform & Clothing Allowance	4,000
Equipment Purchases	110,000
Outside Services	50,000
Vehicle Maintenance	130,000
Gas, Oil & Fuel	90,000
Operating Supplies	60,000
Communications	6,000
Building Maintenance	15,000
Equipment Maintenance	50,000
Equipment Rental	5,000
Refuse & Dump Fees	1,700,000
	<u>2,889,000</u>

Miscellaneous Appropriations

Fringe Benefits	150,000
Insurance Package	1,200,000
Claims	1,200,000
Legal Fees	1,200,000
	<u>3,600,000</u>

Transfer to Hotel / Motel Fund	<u>560,000</u>
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Total Corporate Fund	<u>\$ 26,645,716</u>
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Motor Fuel Tax

Salaries	200,000
Payroll Taxes	20,000
Contractual Services	400,000
Operating Supplies	120,000
Utilities	450,000
	<u>1,190,000</u>

Sewer Fund

Outside Services	400,000
Utilities	800
Depreciation	27,000
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	427,800

Commuter Parking Lot Fund

Maintenance	5,000
	<hr/>
	5,000

Pace Bus Fund

Utilities	600
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	600

Debt Service Fund

Bank & Credit Card Fees	2,000
Debt Service Principal	660,000
Debt Service Interest	1,800,000
Transfer to Water Fund	415,397
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	2,877,397

Water Fund

Salaries	530,000
Overtime	22,000
Payroll Taxes	41,000
IMRF	2,500
Fringe Benefits	140,000
Insurance Package	135,000
Uniform & Clothing Allowance	4,200
Office Supplies	4,000
Tools & Supplies	5,000
Printing & Duplication	18,000
Equipment Purchases	25,000
Postage & Delivery	50,000
Accounting & Audit	180,000
Legal Fees	150,000
IT Fees	24,000
Contractual Services	30,000
Outside Services	200,000
Professional Services	200,000
Vehicle Maintenance	12,000
Gas, Oil & Fuel	15,000
Operating Supplies	90,000
Utilities	158,000
Communications	22,000
Building Maintenance	5,000

Equipment Maintenance	75,000
Bank & Credit Card Fees	60,000
Water Purchases	13,200,000
Depreciation Expenses	413,000
Debt Service Interest	415,397
	<u>16,226,097</u>

<u>Dixie Sibley Capital Project</u>	<u>2,200</u>
Accounting & Audit	2,200

<u>Dixie Square TIF</u>	<u>2,200</u>
Accounting & Audit	2,200

<u>RPM Business Park</u>	
Accounting & Audit	<u>2,200</u>
	2,200

<u>Cresco Business Park TIF</u>	<u>2,200</u>
Accounting & Audit	2,200

<u>Hotel/ Motel Fund</u>	
Bank & Credit Card Fees	2,600
Debt Service Principal	290,000
Debt Service Interest	262,969
	<u>555,569</u>

GRAND TOTAL	<u>\$ 47,936,979</u>
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**CITY OF HARVEY
REVENUE**

Real Estate Taxes- net of uncollectable	\$	8,200,000
Replacement Tax		646,800
State Sales Tax		2,181,100
State Income Tax		2,329,000
State Use Tax		876,000
Federal/State Grant		336,000
Utility Tax		1,148,550
Telecommunication Tax		304,950
Casino Revenue		1,120,000
Franchise Tax		118,750
Hotel/Motel Tax		140,000
RE Transaction Tax		109,600
Video Gaming Revenue		48,000
Fuel Tax Distributors		95,000
Vehicles License		260,000
Liquor License		94,000
Business License		210,000
Vending Machines License		60,000
Contractors License		50,000
Building Permit		360,000
Electric Permit		25,000
Plumbing Permit		13,000
Other Permits/Licenses		2,600
Retiree Health		92,000
Towing Collection Fees		90,000
Housing Court Fines		56,000
Fines and Forfeitures - Other		5,000
Police Fines & Tickets		220,000
Birth/Death Certificate Fees		26,000
Inspection Point of Sale		56,000
Public Safety Registration		80,000
Vacant Property Registration Fees		106,000
Public Safety Services		80,000
Fire Service Fee		250,000
Rental Unit Inspections		30,000
Sale of City Property		27,000
Photostats		19,200
Rents		21,600
Special Events		15,000
Other Services		120,000
Refuse Collection Fees		1,820,000
Interest Income		500
Penalties		35,000

\$ 21,877,650

Motor Fuel Tax

Motor Fuel Tax 1,190,000
Total Motor Fuel Tax 1,190,000

Sewer Fund

Sewer Revenue 825,000
Penalties 15,000
Total Sewer Fund 840,000

Commuter Parking Lot

Parking Lot Collections 26,000
Total Commuter Parking Lot 26,000

Pace Bus

Advertising Revenue 7,500
Parking Lot 2,500
Total Pace Bus 10,000

Debt Service

Real Estate Taxes 2,200,000
Total Debt Service 2,200,000

Water Fund

Transfer from Debt Service Fund 415,397
Water Services 18,296,000
Restore Fee 30,000
Tampering Fee 50,000
Penalties 150,000
Total Water Fund 18,941,397

Dixie Sibley Capital Projects

Real Estate Taxes 275,000
Total Dixie Sibley Capital Projects 275,000

Dixie Square TIF

Real Estate Taxes 395,000
Total Dixie Square TIF 395,000

Cresco Business Park Cap

Real Estate Taxes 185,000
Total Cresco Business Park Cap 185,000

RPM Business Park Cap

Real Estate Taxes	<u>22,000</u>
Total RPM Business Park Cap	22,000
<u>Hotel/Motel</u>	
Transfer Ins	<u>555,569</u>
Total Hotel/Motel	555,569
<u>Arco TIF</u>	
Real Estate Taxes	<u>433,000</u>
Total Arco TIF	433,000
<u>Wyman Gordon TIF</u>	
Real Estate Taxes	<u>32,000</u>
Total Wyman Gordon TIF	32,000
GRAND TOTAL	<u>\$ 46,982,616</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 the City of Harvey, 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 items 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 PASSAGE AND APPROVAL PROVIDED BY LAW. PASSED BY MAYOR AND CITY COUNCIL OF THE CITY OF HARVEY, ILLINOIS ON THIS 21ST DAY OF DECEMBER 2020.

VOTING AYE: Ald. Shirley Drewenski Ald. Quinton Crudup
 Ald. Dominique Randle-El Mayor Christopher J. Clark

VOTING NAY: Ald. Marshun Tolbert , Ald. Tracy Key and Ald. Rogers

ABSENT: NONE

APPROVED BY ME THIS 21ST DAY OF DECEMBER 2020.


CHRISTOPHER J. CLARK - MAYOR

ATTEST:

ROSA M. ARAMBULA - CITY CLERK



OFFICE OF THE COUNTY CLERK

2020 STATEMENT OF FILING

AGENCY: 03-0510-000
NAME: City of Harvey

FISCAL YEAR: 05/01-04/30

in person mail

BUDGET

BUDGET FILED: 12/22/2020
BUDGET PASSED: 12/21/2020
BUDGET ORDINANCE NUMBER: 3415
ESTIMATE OF REVENUE FILED: 12/22/2020
BUDGET MISC DOCUMENTS:

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LEVY

LEVY FILED: 12/22/2020 ORD NUMBER: 3416
TRUTH IN TAXATION FILED: 12/22/2020
PTELL FILED: [] ORD NUMBER: []
LEVY MISC DOCUMENTS:

[Empty box for Levy Misc Documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: []
AUDITED FINANCIAL RPT FILED: []
TREASURER'S REPORT FILED: []
RECEIPTS DISBURSEMENTS FILED: []
FINANCIAL REPORT MISC DOCS:

[Empty box for 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. Rosa M. Arambula City Clerk
ADDRESS: 15320 Broadway

Harvey Illinois 60426-7539

EMAIL ADDRESS: rarambula@cityofharvey.org

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

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)