

**APPROPRIATION ORDINANCE #3444**

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE CITY OF HARVEY FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

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, 2021 and ending on the thirtieth day of April, 2022.

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 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 described may be uses 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 bylaw. passed by Mayor and City Council of the City of Harvey, Illinois on this 14th day of June 2021.

**PASSED** by the Mayor and City Council of the City of Harvey, Cook County, Illinois on the 25th day of October, 2021 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
<b>Drewenski</b>	X			
<b>Tolbert</b>		X		
<b>Crudup</b>			X	
<b>Key</b>	X			
<b>Randle El</b>	X			
<b>Rogers</b>	X			
<b>Mayor Clark</b>				

Approved by the Mayor on this 25th day of October, 2021.

  
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 Mayor - Christopher J. Clark

ATTEST:

  
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 City Clerk - Rosa M. Arambula



OFFICE OF THE COUNTY CLERK

2021 STATEMENT OF FILING

FISCAL YEAR: 05/01-04/30

AGENCY: 03-0510-000

NAME: City of Harvey

in person  mail

BUDGET

BUDGET FILED:   
 BUDGET PASSED:   
 BUDGET ORDINANCE NUMBER:   
 ESTIMATE OF REVENUE FILED:

BUDGET MISC DOCUMENTS:

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](mailto:tax.extension@cookcountyil.gov).

NAME: Ms. Rosa M. Arambula City Clerk  
 ADDRESS: 15320 Broadway

Harvey Illinois 60426-7539  
 EMAIL ADDRESS: [rarambula@cityofharvey.org](mailto:rarambula@cityofharvey.org)  
 PHONE: (708) 210-5330 FAX: (708) 210-5358

Karen A. Yarbrough  
 Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)

**CITY OF HARVEY  
EXPENDITURES**

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**Mayor**

Salaries	\$	62,094
Payroll Taxes		6,209
IMRF		500
Fringe Benefits		10,373
Mayor's Expenses		25,000
Seminars, Conference & Meetings		5,000
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		109,176

**Administrative Services**

Salaries		750,000
Payroll Taxes		74,500
IMRF		4,500
Fringe Benefits		64,800
Office Expense		100,000
Printing & Duplication		25,000
Equipment Purchases		60,000
IT Fees		170,000
Communications		84,000
Professional Services		60,000
Building Maintenance		50,000
Equipment Rental		55,000
Postage & Delivery		6,000
Seminars, Conference & Meetings		10,000
Dues & Subscriptions		25,000
Special Events		15,000
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		1,553,800

**Legal Department**

Legal Fees		750,000
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		750,000

**Aldermen**

Salaries		256,944
Payroll Taxes		25,694
IMRF		1,500
Fringe Benefits		43,200
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
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		477,338

**City Clerk**

Salaries	150,000
Payroll Taxes	15,000
IMRF	1,100
Fringe Benefits	34,560
Office Supplies	2,400
Seminars, Conference & Meetings	1,200
Printing & Duplication	2,400
IT Fees	4,500
Dues & Subscriptions	2,000
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	213,160

**City Treasurer**

Salaries	26,765
Payroll Taxes	2,677
Seminars, Conference & Meetings	500
Dues & Subscriptions	250
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	30,192

**Finance Department**

Salaries	130,000
Payroll Taxes	13,000
IMRF	2,600
Fringe Benefits	7,200
Accounting & Audit	350,000
Professional services	225,000
Seminars, Conference & Meetings	3,500
IT Fees	84,000
Bank & Credit Card Fees	60,000
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	875,300

**Planning & Development**

Salaries	460,000
Payroll Taxes	46,000
IMRF	3,000
Fringe Benefits	100,000
Uniform & Clothing Allowance	5,000
Printing & Duplication	6,400
Legal Fees	48,000
Contractual Services	60,000
IT Fees	25,000
Professional Services	50,000
Seminars, Conference & Meetings	15,000
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	818,400

**Police Department**

Salaries	4,900,000
Overtime	355,000
Payroll Taxes	259,220
IMRF	5,200
Police Pension Expense	3,000,000
Fringe Benefits	1,100,000
Physical Examinations	6,000
Uniform & Clothing Allowance	40,000
Office Supplies	2,000
Printing & Duplication	5,000
Equipment Purchases	70,000
IT Fees	50,000
Contractual Services	512,000
Outside Services	6,000
Seminars, Conference & Meetings	36,000
Dues & Subscriptions	4,500
Vehicle Maintenance	175,000
Gas, Oil & Fuel	70,000
Operating Supplies	18,000
Building Maintenance	50,000
Equipment Maintenance	12,000
Equipment Rental	120,000
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	10,795,920

**Fire Department**

Salaries	2,700,000
Overtime	75,000
Payroll Taxes	81,000
Fire Pension Expense net	2,400,000
Fringe Benefits	667,259
IMRF	300
Physical Examinations	8,000
Uniform & Clothing Allowance	28,000
Office Expense	2,400
Equipment Purchases	15,000
IT Fees	7,000
Seminars, Conference & Meetings	5,000
Ambulance Fees	107,196
Vehicle Maintenance	50,000
Operating Supplies	12,000
Communications	168,000
Building Maintenance	20,000
Equipment Maintenance	4,000
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	6,350,155

**Street Administration**

Salaries	134,000
Payroll Taxes	13,400
IMRF	500
Fringe Benefits	32,400
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	180,300

**Street Maintenance Department**

Salaries	445,000
Overtime	25,000
Payroll Taxes	44,500
IMRF	3,000
Fringe Benefits	157,043
Physical Examinations	2,500
Uniform & Clothing Allowance	12,000
Equipment Purchases	50,000
Outside Services	75,000
Office Expense	6,000
Gas, Oil & Fuel	100,000
Operating Supplies	75,000
Communications	3,600
Building Maintenance	12,000
Equipment Maintenance	75,000
Equipment Rental	6,000
Vehicle Purchases	480,000
Refuse & Dump Fees	1,800,000
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	3,371,643

**Miscellaneous Appropriations**

Fringe Benefits	324,000
Insurance expense	1,800,000
Claims	1,200,000
Legal Fees	1,200,000
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	4,524,000

Transfer to Hotel / Motel Fund 

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 550,344

Total Corporate Fund 

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 \$ 30,599,728

**Motor Fuel Tax**

Salaries	440,000
Overtime	20,056
Payroll Taxes	44,000

Outside Services	500,000
Professional Services	50,000
Operating Supplies	175,000
Utilities	470,000
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	1,699,056

**Sewer Fund**

Outside Services	500,000
Professional Services	25,000
Vehicle Maintenance	5,000
Utilities	1,100
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	531,100

**Commuter Parking Lot Fund**

Maintenance	-
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	-

**Pace Bus Fund**

Utilities	-
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**Debt Service Fund**

Bank & Credit Card Fees	1,750
Debt Service Principal	2,455,000
Debt Service Interest	1,617,110
Transfer to Water Fund	
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	4,073,860

**Water Fund**

Salaries	580,000
Overtime	25,000
Payroll Taxes	58,000
IMRF	3,500
Fringe Benefits	170,000
Insurance Package	180,000
Uniform & Clothing Allowance	4,500
Office Supplies	1,200
Tools & Supplies	
Printing & Duplication	18,000
Equipment Purchases	
Postage & Delivery	50,000
Accounting & Audit	75,000
Legal Fees	75,000
IT Fees	72,000
Contractual Services	30,000
Outside Services	200,000

Professional Services	50,000
Vehicle Maintenance	2,500
Gas, Oil & Fuel	18,000
Operating Supplies	150,000
Utilities	150,000
Communications	15,000
Dues & Subscriptions	2,000
Building Maintenance	5,000
Equipment Maintenance	75,000
Bank & Credit Card Fees	70,000
Water Purchases	12,673,500
Depreciation Expenses	584,000
Debt Service Interest	
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	15,337,200
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**Arco TIF**

Accounting & Audit	1,800
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	1,800

**Dixie Square TIF**

Accounting & Audit	2,200
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	2,200

**RPM Business Park**

Accounting & Audit	2,200
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	2,200

**Cresco Business Park TIF**

Accounting & Audit	2,200
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	2,200

**TOD TIF**

Professional Expenses	10,000
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	10,000

**Dixie Sibley TIF**

Accounting & Audit	2,200
Outside Services	24,000
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	26,200

**Hotel/ Motel Fund**

Debt Service Principal	330,000
Debt Service Interest	230,344
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560,344

GRAND TOTAL

\$ 52,845,888

**CITY OF HARVEY  
REVENUE**

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Real Estate Taxes (NET)	7,176,812
Replacement Tax	865,000
State Sales Tax	2,300,000
State Income Tax	2,900,000
State Use Tax	1,150,000
Federal/State Grant	3,700,000
Utility Tax	1,300,000
Telecommunication Tax	300,000
911 Tax	300,000
Casino Revenue	650,000
Franchise Tax	120,000
Hotel/Motel Tax	120,000
RE Transaction Tax	130,000
Video Gaming Revenue	100,000
Fuel Tax Distributors	120,000
Vehicles License	260,000
Liquor License	125,000
Liquor Excise	100,000
Business License	210,000
Contractors License	80,000
Building Permit	350,000
Electric Permit	20,000
Plumbing Permit	8,500
Other Permits/Licenses	2,500
Retiree Health	80,000
Towing Collection Fees	125,000
Housing Court Fines	100,000
Police Fines & Tickets	300,000
Birth/Death Certificate Fees	30,000
Inspection Point of Sale	60,000
Public Safety Registration	65,000
Vacant Property Registration Fees	135,000
Public Safety Services	80,000
Fire Service Fee	250,000
Rental Unit Inspections	60,000
Administrative Fee	150,000
Photostats	15,000
Rents	75,000
Special Events	15,000
Refuse Collection Fees	1,900,000
Penalties	35,000
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<b>TOTAL GENERAL FUND</b>	<b>\$ 25,862,812</b>

**Motor Fuel Tax**

Motor Fuel Tax	1,700,000
Total Motor Fuel Tax	<u>1,700,000</u>

**Sewer Fund**

Sewer Revenue	850,000
Penalties	15,000
Total Sewer Fund	<u>865,000</u>

**Commuter Parking Lot**

Parking Lot Collections	4,000
Total Commuter Parking Lot	<u>4,000</u>

**Pace Bus**

Advertising Revenue	7,500
Parking Lot	2,000
Total Pace Bus	<u>9,500</u>

**Debt Service**

Interest Income	1,000
Real Estate Taxes	3,143,686
Total Debt Service	<u>3,144,686</u>

**Water Fund**

Water Services	17,850,000
Water Meter Fee	80,000
Restore Fee	25,000
Tampering Fee	60,000
Penalties	150,000
Total Water Fund	<u>18,165,000</u>

**Dixie Sibley Capital Projects**

Real Estate Taxes	275,000
Total Dixie Sibley Capital Projects	<u>275,000</u>

**Dixie Square TIF**

Real Estate Taxes	395,000
Total Dixie Square TIF	<u>395,000</u>

**Cresco Business Park Cap**

Real Estate Taxes	185,000
Total Cresco Business Park Cap	<u>185,000</u>

**RPM Business Park Cap**

Real Estate Taxes	<u>61,000</u>
Total RPM Business Park Cap	61,000
<u>Hotel/Motel</u>	
Transfer Ins	<u>550,344</u>
Total Hotel/Motel	550,344
<u>Arco TIF</u>	
Real Estate Taxes	<u>510,000</u>
Total Arco TIF	510,000
<u>Wyman Gordon TIF</u>	
Real Estate Taxes	<u>32,000</u>
Total Wyman Gordon TIF	32,000
GRAND TOTAL	<u>\$ 51,759,342</u>