

LEVY ORDINANCE # 3258

**AN ORDINANCE LEVYING TAXES IN THE
CITY OF HARVEY, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012**

BE IT ORDAINED by the Mayor and City Council of the City of Harvey, Cook County, Illinois:

ARTICLE I

That the amount of taxes for the fiscal year commencing May 1, 2011 and ending April 30, 2012 for all corporate purposes, exclusive of sums or amounts necessary for (1) Park Fund; (2) Library; and 3) Special Service Districts, to be levied upon all property subject to taxation with the City of Harvey, including railroads as the same is assessed and equalized for State and County purposes for said year be and the same is hereby fixed at FOURTEEN MILLION FIVE HUNDRED SEVENTY FOUR DOLLARS (\$14,000,574) AND SAID SUM IS HEREBY ACCORDINGLY levied upon all property in said City subject to taxation aforesaid.

That the said sum of FOURTEEN MILLION FIVE HUNDRED SEVENTY FOUR DOLLARS (\$14,000,574) being taxes to be levied for the fiscal year of this ordinance shall, when received, be used for the purpose of paying the following items for each of which an appropriation has been made in and by an Appropriation Ordinance passed by the Council of the City of Harvey; that the specific items as they appear in the Appropriation Ordinance are itemized hereinafter in the column headed "Appropriation" and the specific items and the amounts herein and hereby are listed in the column headed "From Tax Levy".

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DEC 23 2011

DAVID ORR
TAX EXTENSION DIVISION

**City of Harvey
Expenses**

Corporate Fund	Appropriation	From Tax Levy	From Other Sources
Mayor			
Salaries and wages	60,000	50,000	10,000
Mayors expenses	23,000	-	23,000
Subtotal	83,000	50,000	33,000
Mayor's Office			
Salaries and wages	155,000	150,000	5,000
Printing & publishing	2,000	-	2,000
Office supplies	6,200	-	6,200
Miscellaneous expense	1,800	-	1,800
Equipment	5,000	-	5,000
Professional services	1,000	-	1,000
Seminars/meetings/travel	20,000	-	20,000
Special events-4th of July	2,000	-	2,000
Special events-December 25th	5,000	5,000	-
Special events-Other	2,600	2,600	-
Subtotal	200,600	157,600	43,000
Legal Department			
Salaries and wages	179,000	160,000	19,000
Printing and publishing	100	-	100
Corporation counsel expense	25,000	15,000	10,000
Labor attorney service	15,000	10,000	5,000
Office Supopies	1,000	-	1,000
Subtotal	220,100	185,000	35,100
Alderman			
Salaries and wages	150,000	150,000	-
Expense-ward (1)	15,000	-	15,000
Expense-ward (2)	15,000	-	15,000
Expense-ward (3)	15,000	-	15,000
Expense-ward (4)	15,000	-	15,000
Expense-ward (5)	15,000	-	15,000
Expense-ward (6)	15,000	-	15,000
Subtotal	240,000	150,000	90,000
City Clerk			
Salaries and wages	95,000	80,000	15,000
Salary, part-time clerical	2,000	-	2,000
Cellular phones	1,200	-	1,200
Printing and publishing	3,500	-	3,500
Office supplies	2,000	-	2,000
Equipment	3,000	-	3,000
Meetings and seminars	4,500	-	4,500
Professional expense	1,500	-	1,500
Membership dues	2,000	-	2,000
Miscellaneous	2,500	-	2,500
Travel	1,500	-	1,500
Subtotal	118,700	80,000	38,700
City Treasurer			
Salaries and wages	16,800	15,000	1,800
Cellular phones	250	-	250
Professional expense	1,000	-	1,000
Miscellaneous expense	1,000	-	1,000
Travel expense	150	-	150
Meetings and seminars	150	-	150
Office supplies	0	-	-
Printing and publishing	0	-	-
Subtotal	19,350	15,000	4,350
Finance Dept			
Telephone	70,000	30,000	40,000
Cellular phones	18,000	-	18,000
Printing and publishing	9,000	-	9,000
Auditing	75,000	60,000	15,000
Postage-including equipment	1,000	-	1,000
Office supplies	300	-	300
Fees and Service Charges	13,000	-	13,000
Repair and maintenance	1,200	-	1,200
Telephone Contract Agreement	40,000	40,000	-
Equipment	1,000	-	1,000
Professional services	195,000	-	195,000
Payroll service	21,000	-	21,000
Miscellaneous	100	-	100
Subtotal	444,600	130,000	314,600
Planning & Development			
Salary & wages	400,000	340,000	60,000
Printing	6,000	-	6,000
Professional services	30,000	20,000	10,000
TRP expense	4,000	-	4,000
Civil engineering consulting	15,000	-	15,000
Plumbing / electric inspection	10,000	9,000	1,000
Demolition program	30,000	-	30,000
Postage	5,000	-	5,000
Office supplies	12,000	-	12,000
Clothing allowance	2,500	-	2,500
Repair and maintenance	3,000	-	3,000
Equipment	10,000	-	10,000

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Home rehab program	2,500	-	2,500
Training	2,000	-	2,000
Travel	1,000	-	1,000
Meetings and seminars	1,500	-	1,500
Membership dues	1,500	-	1,500
Miscellaneous	2,000	-	2,000
Subtotal	538,000	369,000	169,000

Poet-Youth Grant

Salaries and wages	0	-	-
Summer youth payroll	0	-	-
Fringes	0	-	-
Miscellaneous	0	-	-
Office Supplies	0	-	-
Training & Education	0	-	-
Subtotal	0	-	0

Community Center

Salaries & Wages	35,000	-	35,000
Telephone	100	-	100
Electricity	1,000	-	1,000
Office Supplies	100	-	100
Repair and maintenance	0	-	-
Equipment	0	-	-
Professional services	0	-	-
Subtotal	36,200	-	36,200

Police Department

Salaries and wages	4,700,000	2,163,000	2,537,000
Overtime	180,000	-	180,000
Telecommunications	150,000	-	150,000
Printing	17,000	-	17,000
Investigation expense	3,000	-	3,000
Dog control	15,000	-	15,000
Postage	20,000	-	20,000
Office supplies	20,500	-	20,500
Uniform allowance	49,000	-	49,000
Tools and special supplies	0	-	-
Feeding prisoners	10,000	-	10,000
Gas/diesel/oil	80,000	-	80,000
Equipment	15,000	-	15,000
Professional service	15,000	-	15,000
Vehicle Purchase	0	-	-
Office equipment maintenance	16,000	-	16,000
Physical examination	1,000	-	1,000
Training of personnel	10,000	-	10,000
Other expense NOC	20,000	-	20,000
DOJ grant expenditures	1,000	-	1,000
Subtotal	5,322,500	2,163,000	3,159,500

Fire Department

Salaries and wages	2,511,727	2,163,000	348,727
Overtime	123,333	-	123,333
Telephone	8,200	-	8,200
Printing	250	-	250
Postage	300	-	300
Office supplies	2,000	-	2,000
Clothing allowance	15,300	-	15,300
Safety equipment and gear	6,200	-	6,200
Chemicals	250	-	250
Oxygen & SCBA equipment	1,000	-	1,000
Photographic supplies	500	-	500
Tools and supplies	2,500	-	2,500
Hose replacement	15,000	-	15,000
Station equipment/radios	1,000	-	1,000
Radio maintenance	5,000	-	5,000
Office equipment maintenance	6,000	-	6,000
Equipment	5,000	-	5,000
Principal/interest	0	-	-
Professional services	5,000	-	5,000
Ambulance service fee	93,326	-	93,326
Hazardous materials unit	500	-	500
Arson investigation unit	500	-	500
Training of personnel	15,000	-	15,000
Fire prevention program	10,000	-	10,000
Travel expense	500	-	500
Subtotal	2,828,386	2,163,000	665,386

Street Administration

Salaries and wages	60,000	50,000	10,000
Telephone	2,000	-	2,000
Office supplies	1,500	-	1,500
Miscellaneous	1,000	-	1,000
Subtotal	64,500	50,000	14,500

Street Maintenance Department

Salaries and wages	400,000	380,000	20,000
Overtime	15,000	-	15,000
Telephone	4,380	-	4,380
Office supplies	7,000	-	7,000
Uniform allowance	6,500	6,500	-
Rat control	1,500	-	1,500
Tools and supplies	10,000	-	10,000
Gasoline	35,000	-	35,000
Diesel Fuel	35,000	-	35,000
Lubricating products	10,000	-	10,000

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Radio equipment	200	-	200
Dumping expense fees	550,000	439,557	110,443
Street repair material	100,000	100,000	-
Alley repair material	2,000	-	2,000
Equipment	13,500	10,000	3,500
Contractual services	13,042	-	13,042
Vehicle test equipment	1,000	-	1,000
Residential refuse contract	1,600,000	-	1,600,000
Curb, gutter, sidewalks	2,800	-	2,800
Beautification and cleanup	285,000	-	285,000
Subtotal	3,091,922	936,057	2,155,865

Vehicle Maintenance Division

Salaries and wages	160,000	160,000	-
Overtime	7,000	-	7,000
Uniform allowance	5,000	-	5,000
Supplies and materials	15,000	-	15,000
Repair and maintenance	10,000	10,000	-
Street cleaning equipment maintenance	500	-	500
Snow removal equipment maintenance	2,000	-	2,000
Tree removal equipment maintenance	1,500	-	1,500
Vehicle maintenance Bldg. Dept.	1,000	-	1,000
Vehicle maintenance City Hall	25,000	-	25,000
Vehicle maintenance Fire Dept.	50,000	30,000	20,000
Vehicle maintenance Street Dept.	50,000	50,000	-
Vehicle maintenance Pol. Dept.	50,000	50,000	-
Tools/equip/inventory	15,000	10,000	5,000
Subtotal	392,000	310,000	82,000

Miscellaneous Grant Expenses

LLEB Grant	15,000	-	15,000
JAG/Chgo PD Grant	15,000	-	15,000
Subtotal	30,000	-	30,000

Public Prop/Utility/Maint

Salaries and wages	90,000	90,000	-
Overtime	2,000	-	2,000
Elect/municipal street lights	250,000	240,000	10,000
Elect/hwy traffic signal lights	75,000	75,000	-
Heating gas	50,000	-	50,000
Outside services	100,000	75,000	25,000
Office supplies	12,000	-	12,000
Repairs & maintenance	4,000	-	4,000
Street and traffic sign/light maintenance	55,000	35,000	20,000
City Hall maintenance	80,000	75,000	5,000
Police Dept maintenance	90,000	75,000	15,000
Fire Dept. maintenance	35,000	25,000	10,000
Street Dept. maintenance	40,000	25,000	15,000
Public property maintenance	100,000	75,000	25,000
Other special maintenance	7,200	-	7,200
Other contracted services	12,000	-	12,000
Subtotal	1,002,200	790,000	212,200

Misc. Approp/Specific Purpose

I.M.R.F employer contribution	226,000	90,000	136,000
F.I.C.A employer contribution	327,000	327,000	-
State UC expense	95,000	90,000	5,000
Miscellaneous	1,000	-	1,000
Infrastructure maintenance fee	65,000	-	65,000
Group insurance program	3,000,000	1,399,673	1,600,327
Claims against the City	1,600,000	-	1,600,000
Insurance package	731,000	500,000	231,000
Transfer to police pension	480,000	-	480,000
Transfer to fire pension	480,000	-	480,000
Subtotal	7,005,000	2,406,673	4,598,327

Capital Expenditures

None	-	-	-
Subtotal	-	-	-

Capital Projects

Capital projects- City wide	50,000	-	50,000
Demolition	50,000	20,000	30,000
Subtotal	100,000	20,000	80,000

Total Corporate Fund

	21,737,058	9,975,330	11,761,728
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Motor Fuel Tax Funds

Professional services	65,000	-	65,000
Annual maintenance	300,000	-	300,000
Subtotal	365,000	-	365,000

Sewer Fund Expenses

Salaries	46,000	-	46,000
Overtime	6,000	-	6,000
Professional services	150,000	-	150,000
Regulatory fees	25,000	-	25,000
Engineering	5,000	-	5,000
Construction & repairs	225,000	-	225,000
F.I.C.A employer contribution	5,000	-	5,000
Unemployment Insurance	700	-	700
Capital equipment	85,000	-	85,000
Tools, supplies & repairs	2,000	-	2,000
Subtotal	549,700	-	549,700

CDBG-Expenses

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Old City Hall reconstruction	85,000	-	85,000
Subtotal	85,000	-	85,000
Commuter Parking Lot Expense			
Salaries	24,000	-	24,000
Overtime	150	-	150
Telephone	275	-	275
Electricity	2,000	-	2,000
Outside services	300	-	300
Tools and supplies	500	-	500
Vehicle maintenance	300	-	300
Parking lot maintenance	1,000	-	1,000
F.I.C.A.	2,000	-	2,000
Unemployment tax	350	-	350
Miscellaneous	200	-	200
Subtotal	31,075	-	31,075
Metra Parking Lot Expenses			
Salaries	110,000	-	110,000
Overtime	1,500	-	1,500
Telephone	325	-	325
Printing and publishing	2,000	-	2,000
Electricity	2,300	-	2,300
Tools & supplies & equipment	1,500	-	1,500
Vehicle maintenance	1,000	-	1,000
Parking lot maintenance	2,500	-	2,500
Pension	8,371	-	8,371
Employer FICA	7,800	-	7,800
Unemployment tax	1,650	-	1,650
Subtotal	138,946	-	138,946
Pace Bus Expenses			
Electricity	15,000	-	15,000
Office expense	100	-	100
Parking lot maintenance	500	-	500
Miscellaneous	200	-	200
Subtotal	15,800	-	15,800
Debt Service			
Debt service principal	1,330,000	1,330,000	-
Debt service interest	3,176,741	2,695,244	481,497
Administrative costs	6,000	-	6,000
Subtotal	4,512,741	4,025,244	487,497
Water Fund Expenses			
Salaries	630,000	-	630,000
Overtime	60,000	-	60,000
Telephone	16,000	-	16,000
Printing and publishing	12,000	-	12,000
Heating expense	50,000	-	50,000
Computer expense	12,500	-	12,500
Electric service	100,000	-	100,000
Auditing	10,000	-	10,000
Outside services	175,000	-	175,000
Postage	60,000	-	60,000
Office supplies	24,000	-	24,000
Tools & equipment	4,000	-	4,000
Water purchase	6,500,000	-	6,500,000
High tank/maintenance resver	150,000	-	150,000
Lab fees/water samples	5,300	-	5,300
Water meter repairs & parts	200,000	-	200,000
Repairs materials & supplies	75,000	-	75,000
Maintenance - pumping station	20,000	-	20,000
Vehicle maintenance	6,000	-	6,000
Clothing Allowance	5,900	-	5,900
Gasoline/Diesel/Oil	30,000	-	30,000
Rental for Waterline	150	-	150
Repair & Maintenance	100,000	-	100,000
Equipment	70,000	-	70,000
Professional services	75,000	-	75,000
Capital improvement bonds	645,000	-	645,000
Employer F.I.C.A.	53,000	-	53,000
Unemployment tax expense	9,500	-	9,500
Miscellaneous expense	15,500	-	15,500
Depreciation expense	400,000	-	400,000
Bad debt expense/N.S.F check	1,000	-	1,000
Subtotal	9,514,850	-	9,514,850
Emergency Surcharge Tax			
911 expenses	80,180	-	80,180
Subtotal	80,180	-	80,180
Police Pension			
City's contribution determined by actuarial	-	0	0
Subtotal	-	0	0
Fire Pension			

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City's contribution determined by actuarial	-	0	0
Subtotal	-	0	0
TIF 1			
Eligible expenses	125,000	0	125,000
Subtotal	125,000	0	125,000
TIF 2			
Eligible expenses	1,439,731	-	1,439,731
Subtotal	1,439,731	-	1,439,731
Economic Development Fund			
Eligible expenses	100,000	-	100,000
Subtotal	100,000	-	100,000
Hotel Motel Proejct			
Eligible expenses	300,000	-	300,000
Subtotal	300,000	-	300,000
GRAND TOTAL	<u>38,995,081</u>	<u>14,000,574</u>	<u>24,994,507</u>

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TAX EXTENSION DIVISION

**City of Harvey
Statement of Revenues**

Corporate Fund

Property taxes	6,600,000
Replacement Tax	800,000
Real Estate transfer fee	100,000
Sales tax	2,353,585
Utility tax	1,600,000
State Income tax	2,400,000
Hotel/Motel Occup tax	43,000
Auto Rental Sales tax	1,000
Photo processing tax	75
Local Use tax	425,000
Check Writing Fee	400
Pay phone commission	100
Franchise Tax	160,000
Telecommunications 5% tax	1,050,000
Amusement tax	100
Business licenses	65,000
Landlord Licenses	300
Vending machines	7,700
Arcade machines	400
Vacant Property Registration Fee	35,000
Liquor license	52,000
Public Safety Registration	28,000
Contractors Licenses	26,000
Garage Sales	600
Vehicle License	250,000
Dog Licenses	350
Rental Income	44,000
Building permits	165,000
Building code violations	100
Electrical permits	10,000
Plumbing permits	2,200
C.C. Document Fees	120
Drug Seizure Forfeitures	0
Employee Health ins	1,000
Retiree Health Ins	54,000
Misc permits	3,000
Inspection Point of Sale	38,000
Zoning Books, Maps & Bids	500
Home purchase Rehab Rev	200
Enterprise Zone Fees	1,000
Intermodal/Lift Fees	720,000
Civil Service Testing Fees	4,100
Rental Unit Inspections	48,000
Sale of HUD homes	2,000
Sale of City property	100,000
Public Hearing Special use	1,500
Fines Housing Court	105,000
Fines & Other Forfeiture	600,000
Zero Tolerance Fees	250,000
Photostats-Police & Fire	13,000
Photostats-Clerks office	800
Interest Income	10,000
NSF charges	1,600
Des Plaines Casino Revenue	1,600,000
Misc Income	35,000
TIF Reimbursements	6,000
Misc Reimbursements	50,000
Tow Truck Revenue	150
Miscellaneous Grant Revenue	416,628
Harvey Cadet Program	200
Court Subpoenas	25
Birth & Death Certificate Fees	51,000
Demolition Reimbursement	12,000
Refuse Collection Fee	1,475,000
Legal Settlements	7,500
Special Events 4th of July	4,000
Special Events December 25th	1,000
Special Events Miscellaneous	500
Debris Usage/Mowing fees	600
Garbage Can Replacement Fees	4,000
Towing Collections	31,000
Cashier's difference	25
Vacant Property Registration Fee	
Total Corporate Fund	21,868,358

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Motor Fuel Tax	
MFT Allotments	638,000
Interest Income	120
Total Motor Fuel Tax	638,120
Sewer Enterprise Revenue	
Sewer Revenue	682,505
Total Sewer Enterprise	682,505
Community Development Fund	
Interest	30
Grant Revenue	120,000
Total Comm Develp Fund	120,030
Commuter Parking Lot	
Parking Lot collections	65,000
Interest Income	60
Total Commuter Parking	65,060
Metra Parking Lot	
Parking Lot collections	155,000
Interest Income	7,400
Total Metra Parking	162,400
Pace Bus Terminal	
Pace Revenue	3,500
Advertising Revenue	16,000
Interest	10
Total Pace Bus	19,510
Bond Fund	
Property Tax	4,512,741
Total Bond Fund	4,512,741
Water Enterprise Revenue	
Interest Income	625
Water Revenue	8,300,000
NSF Fees	6,300
Penalty Billing	141,000
Miscellaneous Revenue	1,000
Lien Fees	4,200
Meter Sales	28,800
Turn-On Fees	21,000
Job Order	400
Tampering Fees	13,000
Total Water Enterprise Rev	8,516,325
911 Emergency Surcharge	
911 Tax on uses	150,000
Interest Income	10,000
Total 911 Fund	160,000
Dixie Square - TIF 1	
Property Taxes	325,000
Interest	400
Dixie Square TIF	325,400
Center Street - TIF II	
Property Tax	2,015,000
Interest	400
Total Center Street	2,015,400
Cresco - TIF III	
Property Tax	66,500
Interest	175
Total Cresco - TIF III	66,675
RPM	
Property Taxes	5,000
Interest Income	165
RPM	5,165
Economic Capital Projects	
Interest Income	145
Economic Capital Projects	145
Road Capital Projects	
Interest Income	200
Road Capital Projects	200

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Water Capital Projects	
Interest Income	10
Water Capital Projects	<u>10</u>
 Hotel Motel Bond	
Interest Income	3,000
Water Capital Projects	<u>3,000</u>
 GRAND TOTAL	<u><u>39,161,044</u></u>

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DAVID ORR
TAX EXTENSION DIVISION

LEVY ORDINANCE # 3258

ARTICLE II

Additionally, there is hereby levied on all of the property subject to taxation within the City of Harvey, such sum is represented by ?% for bonds and 0 % of all other extendable levy items, which sum is hereby authorized to be extended additionally for Loss and Cost.

ARTICLE III

The Mayor is empowered and directed to execute and to cause to be filed with the County Clerk of Compliance with the Truth in Taxation Act, the term requirements and conditions of which have been met at and before the adoption of this ordinance.

ARTICLE IV

The City Clerk of the City of Harvey be and is directed to forthwith file a certified copy of this ordinance with the Clerk of Cook County for the purpose of having extended the taxes levied under the terms hereof and to enable the proper authorities to collect the same when extended.

ARTICLE V

This ordinance shall be in full force and effect ten days from and after its passage and approval as required by law. Publication in pamphlet form is authorized.

PASSED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HARVEY, ILLINOIS, ON
THIS 21 DAY OF DECEMBER, 2011

VOTING AYE:

Ald. Shirley Drewenski

Ald. Joseph Whittington

Ald. Donald Nesbit

Mayor Eric J. Kellogg

VOTING NAY:

Absent were Aldermen Daryl Crudup, Michael Bowens and Keith Price

APPROVED BY ME THIS 21 DAY OF DECEMBER, 2011

Eric J. Kellogg
ERIC J. KELLOGG, MAYOR

ATTEST:

Nancy L. Clark
NANCY L. CLARK, CITY CLERK.

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