

LEVY ORDINANCE #3335

**AN ORDINANCE LEVYING TAXES IN THE
CITY OF HARVEY, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016**

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

ARTICLE 1

That the amount of taxes for the fiscal year commencing May 1, 2015 and ending April 30, 2016 for all corporate purposes, 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 FIFTEEN MILLION THREE HUNDRED TWENTY THOUSAND FIVE HUNDRED SEVENTY SIX DOLLARS (\$15,320,576) AND SAID SUM IS HEREBY ACCORDINGLY levied upon all property in said City subject to taxation aforesaid.

FIFTEEN MILLION THREE HUNDRED TWENTY THOUSAND FIVE HUNDRED SEVENTY SIX DOLLARS (\$15,320,576) 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."

RECEIVED BY
COOK CO. CLERKS OFFICE

APR 26 2016

DAVID ORTIZ
TAX EXTENSION DIV

CITY OF HARVEY
2014 TAX LEVY

Corporate Fund	Appropriation	From Tax Levy	From Other Sources
Mayor			
Salaries and wages	58,000	58,000	-
Mayors expenses	15,000		15,000
Subtotal	73,000	58,000	15,000
Mayor's Office			
Salaries and wages	180,000	180,000	-
Printing & publishing	20,000		20,000
Commodities	32,000		32,000
Telephone	5,000		5,000
Miscellaneous expense	10,000		10,000
Contractual services	98,000		98,000
Seminars/meetings/travel	2,500		2,500
Special events	20,000		20,000
Subtotal	367,500	180,000	187,500
Legal Department			
Corporation counsel expense	200,000	200,000	-
Claims Against the City	1,200,000		1,200,000
Subtotal	1,400,000	200,000	1,200,000
Alderman			
Salaries and wages	240,000	150,000	90,000
Expense-ward (6)	150,000		150,000
Subtotal	390,000	150,000	240,000
City Clerk			
Salaries and wages	125,600	105,500	20,100
Printing and publishing	2,000		2,000
Commodities	4,500		4,500
Telephones	1,500		1,500
Meetings, seminars & dues	1,000		1,000
Contractual services	2,000		2,000
Miscellaneous	2,000		2,000
Subtotal	138,600	105,500	33,100
City Treasurer			
Salaries and wages	25,000	11,600	13,400
Printing and publishing	500		500
Telephones	1,500		1,500
Meeting, semonars & dues	1,500		1,500
Contractual services	1,000		1,000
Miscellaneous	1,500		1,500
Subtotal	31,000	11,600	19,400
Finance Dept.			
Contractual services	620,000		620,000
Auditing	112,001	50,000	62,001
Commodities	19,000		19,000
Telephone	40,000		40,000
Subtotal	791,001	50,000	741,001
Planning & Development			

CITY OF HARVEY
2014 TAX LEVY

	<u>Appropriation</u>	<u>From Tax Levy</u>	<u>From Other Sources</u>
Corporate Fund			
Salary & wages	416,000	200,000	216,000
Printing	8,000		8,000
Professional services	10,000		10,000
Telephone	3,000		3,000
Demolition program	150,000		150,000
Civil engineer consulting	4,000		4,000
Fees and service charges	170,000		170,000
Commodities	12,000		12,000
City Owned Property expense	2,500		2,500
Meetings, seminars & dues	6,200		6,200
Miscellaneous	2,000		2,000
Subtotal	<u>783,700</u>	<u>200,000</u>	<u>583,700</u>
			-
Community Center			
Salaries & Wages	25,000		25,000
Telephone	3,000		3,000
Utilities	9,200		9,200
Commodities	600		600
Special events	250		250
Repairs and maintenance	1,600		1,600
Payroll taxes	3,250		3,250
Professional services	2,500		2,500
Subtotal	<u>45,400</u>	<u>-</u>	<u>45,400</u>
			-
Police Department			
Salaries and wages	5,718,240	1,442,214	4,276,026
Telecommunications	200,000		200,000
Contractual services	20,000		20,000
Commodities	60,000		60,000
Uniform allowance	63,600		63,600
Gas/diesel/oil	70,000		70,000
Miscellaneous	54,500		54,500
Subtotal	<u>6,186,340</u>	<u>1,442,214</u>	<u>4,744,126</u>
			-
Fire Department			
Salaries and wages	3,405,000	1,220,911	2,184,089
Telephone	10,000		10,000
Commodities	30,650		30,650
Clothing allowance	18,750		18,750
Hazardous Materials Unit	2,000		2,000
Arson Investigation Unit	7,500		7,500
Repairs and maintenance	9,000		9,000
Training of personnel	11,000		11,000
Professional fees	20,000		20,000
Ambulance service fee	103,000		103,000
Fire prevention program	10,000		10,000
Subtotal	<u>3,626,900</u>	<u>1,220,911</u>	<u>2,405,989</u>
			-
Street Administration			
Salaries and wages	170,000	102,000	68,000
Telephone	1,000		1,000
Commodities	5,000		5,000
Miscellaneous	2,500		2,500

CITY OF HARVEY
2014 TAX LEVY

Corporate Fund	Appropriation	From Tax Levy	From Other Sources
Subtotal	178,500	102,000	76,500
Street Maintenance Department			-
Salaries and wages	650,000	402,050	247,950
Telephone	6,500		6,500
Commodities	112,000		112,000
Uniform allowance	14,000		14,000
Contractual services	7,500		7,500
Gasoline, diesel, oil	185,000		185,000
Residential refuse contract	1,804,000		1,804,000
Dumping expense fees	250,000		250,000
Curbs, gutters & sidewalks	50,000		50,000
Street & alley material	150,000	150,000	-
Clean up -Wards	30,000		30,000
Tree cutting-Wards	25,000		25,000
Subtotal	3,284,000	552,050	2,731,950
Vehicle Maintenance Division			-
Salaries and wages	175,000	175,000	-
Uniform allowance	5,000		5,000
Commodities			-
Repair and maintenance			-
Vehicle maintenance Bldg. Dept.	2,500		2,500
Vehicle maintenance City Hall	1,000	1,000	-
Vehicle maintenance Fire Dept.	25,000	25,000	-
Vehicle maintenance Street Dept.	10,000	10,000	-
Vehicle maintenance Pol. Dept.	10,000	10,000	-
Subtotal	228,500	221,000	7,500
Miscellaneous Grant Expenses			-
Grant Expenditures	2,000,000		2,000,000
Subtotal	2,000,000	-	2,000,000
Weatherization			-
Professional services	350,000	-	350,000
Public Prop/Utility/Maint			-
Salaries and wages	135,000	135,000	-
Elect/municipal street lights	300,000	300,000	-
Heating gas	12,000	12,000	-
Outside services	100,000		100,000
Repairs & maintenance	5,000		5,000
Street and traffic sign/light maintenance	30,000		30,000
City Hall maintenance	25,000	25,000	-
Police Dept. maintenance	25,000	25,000	-
Fire Dept. maintenance	15,000	15,000	-
Street Dept. maintenance	15,000	15,000	-
Public property maintenance	30,000	30,000	-
Subtotal	692,000	557,000	135,000
Misc. Approp/Specific Purpose			-
I.M.R.F employer contribution	80,000	77,270	2,730
F.I.C.A employer contribution	114,597	114,597	-
State unemployment taxes	110,000		110,000

CITY OF HARVEY
2014 TAX LEVY

	<u>Appropriation</u>	<u>From Tax Levy</u>	<u>From Other Sources</u>	
Corporate Fund				
Group insurance program	2,611,214	925,574	1,685,640	
Claims against the City	1,100,000	1,100,000	-	
Insurance package	1,836,505	1,400,000	436,505	
Subtotal	<u>5,852,316</u>	<u>3,617,441</u>	<u>2,234,875</u>	
Capital Equipment				
Capital Equipment	<u>200,000</u>	<u>-</u>	<u>200,000</u>	
Total Corporate Fund	<u>\$ 26,618,757</u>	<u>\$ 8,667,716</u>	<u>\$ 17,951,041</u>	\$ 139,950
Motor Fuel Tax Funds				
Professional services	25,000		25,000	
Annual maintenance	200,000		200,000	
Transfers	275,000		275,000	
Subtotal	<u>500,000</u>	<u>-</u>	<u>500,000</u>	
Sewer Fund Expenses				
Salaries	75,000		75,000	
Regulatory fees	25,000		25,000	
Outside services	3,500		3,500	
Payroll taxes	11,737		11,737	
Construction & repairs	100,000		100,000	
Miscellaneous	85,000		85,000	
Subtotal	<u>300,237</u>	<u>-</u>	<u>300,237</u>	
Commuter Parking Lot Expense				
Salaries	32,000		32,000	
Electricity	7,000		7,000	
Telephone	180		180	
Payroll Taxes	3,848		3,848	
Subtotal	<u>43,028</u>	<u>-</u>	<u>43,028</u>	
Pace Bus Expenses				
Electricity	8,500		8,500	
Subtotal	<u>8,500</u>	<u>-</u>	<u>8,500</u>	
Debt Service				
Debt service principal	1,690,000	1,215,000	475,000	
Debt service interest	2,451,413	2,186,239	265,174	
Administrative costs	6,000		6,000	
Subtotal	<u>4,147,413</u>	<u>3,401,239</u>	<u>746,174</u>	
Water Fund Expenses				
Salaries	530,000		530,000	
IMRF	47,700			
Telephone	18,000		18,000	
Printing and publishing	6,000		6,000	
Heating expense	6,000		6,000	
Computer expense	15,000		15,000	
Electric service	110,000		110,000	
Auditing	40,000		40,000	

CITY OF HARVEY
2014 TAX LEVY

Corporate Fund	Appropriation	From Tax Levy	From Other Sources
Outside services	20,000		20,000
Postage	30,000		30,000
Office supplies	12,000		12,000
Tools & equipment	5,000		5,000
Water purchase	13,200,000		13,200,000
High tank/maintenance reserve	25,000		25,000
Lab fees/water samples	10,000		10,000
Water meter repairs & parts	100,000		100,000
Repairs materials & supplies	135,000		135,000
Maintenance - pumping station	15,000		15,000
Vehicle maintenance	5,000		5,000
Fees & Service Charges	25,000		25,000
Clothing Allowance	5,000		5,000
Gasoline/Diesel/Oil	32,000		32,000
Rental for Waterline	500		500
Repair & Maintenance	200,000		200,000
Equipment	17,000		17,000
G.O. Bond payments	310,000		310,000
Professional services	125,000		125,000
Payroll Taxes	54,545		54,545
Miscellaneous expense	1,500		1,500
Subtotal	15,100,245	-	15,100,245
Emergency Surcharge Tax			
911 expenses	60,000		60,000
Subtotal	60,000	-	60,000
Police Pension			
City's contribution determined by actuarial	460,000	1,167,824	(707,824)
Subtotal	460,000	1,167,824	(707,824)
Fire Pension			
City's contribution determined by actuarial	1,150,000	2,083,797	(933,797)
Subtotal	1,150,000	2,083,797	(933,797)
Dixie Square- TIF			
Eligible expenses	200,000		200,000
Subtotal	200,000	-	200,000
Center Street TIF			
Bond payments	1,225,000		1,225,000
Eligible expenses	300,000		300,000
Subtotal	1,525,000	-	1,525,000
Cresco Business Park			
Eligible expenses	50,000		50,000
Subtotal	50,000	-	50,000
Arco TIF			
Eligible expenses	10,000		10,000
Subtotal	10,000	-	10,000
GRAND TOTAL	\$ 50,173,180	\$ 15,320,576	\$ 34,852,604

CITY OF HARVEY
2014 TAX LEVY

Corporate Fund

Appropriation

From
Tax Levy

From
Other Sources

SUMMARY:

Corporate	\$ 6,004,591
Debit Service	\$ 3,401,239
Police Pension	\$ 1,167,824
Fire Pension	\$ 2,083,797
Fire Protection	\$ 1,220,911
Police Protection	\$ 1,442,214
TOTAL	\$ 15,320,576

CITY OF HARVEY
2014 TAX LEVY

Corporate Fund	Appropriation	From Tax Levy	From Other Sources
Outside services	20,000		20,000
Postage	30,000		30,000
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Tools & equipment	5,000		5,000
Water purchase	13,200,000		13,200,000
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Water meter repairs & parts	100,000		100,000
Repairs materials & supplies	135,000		135,000
Maintenance - pumping station	15,000		15,000
Vehicle maintenance	5,000		5,000
Fees & Service Charges	25,000		25,000
Clothing Allowance	5,000		5,000
Gasoline/Diesel/Oil	32,000		32,000
Rental for Waterline	500		500
Repair & Maintenance	200,000		200,000
Equipment	17,000		17,000
G.O. Bond payments	310,000		310,000
Professional services	125,000		125,000
Payroll Taxes	54,545		54,545
Miscellaneous expense	1,500		1,500
Subtotal	15,100,245	-	15,100,245
Emergency Surcharge Tax			-
911 expenses	60,000		-
Subtotal	60,000	-	60,000
Police Pension			
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Subtotal	200,000	-	200,000
Center Street TIF			
Bond payments	1,225,000		1,225,000
Eligible expenses	300,000		300,000
Subtotal	1,525,000	-	1,525,000
Cresco Business Park			
Eligible expenses	50,000		50,000
Subtotal	50,000	-	50,000
Arco TIF			
Eligible expenses	10,000		10,000
Subtotal	10,000	-	10,000
GRAND TOTAL	\$ 50,173,180	\$ 15,320,576	\$ 34,852,604

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 5% for bonds and 4.99% 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 EXECUTIVE ORDER IN COMPLIANCE WITH COURT ORDERS ISSUED BY CIRCUIT COURT OF COOK COUNTY OF ILLINOIS AND IN COMPLIANCE WITH BOND COVENANTS APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HARVEY, ILLINOIS, ON THIS 25TH DAY OF APRIL, 2016.

VOTING AYE:

Alderman Donald Nesbit

Mayor Eric J. Kellogg

Alderman Keith Price

VOTING NAY:

Present: Ald. Drewenski and Whittington no vote

ABSENT:

Alderman Christopher Clark

Alderman Lamont Brown

APPROVED BY ME THIS 25TH DAY OF APRIL, 2016

Eric J. Kellogg

ERIC J. KELLOGG, MAYOR

ATTEST:

Nancy L. Clark

NANCY L. CLARK, CITY CLERK

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 5% for bonds and 4.99% 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 EXECUTIVE ORDER IN COMPLIANCE WITH COURT ORDERS ISSUED BY CIRCUIT COURT OF COOK COUNTY OF ILLINOIS AND IN COMPLIANCE WITH BOND COVENANTS APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HARVEY, ILLINOIS, ON THIS 25TH DAY OF APRIL, 2016.

VOTING AYE:

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Mayor Eric J. Kellogg

Alderman Keith Price

VOTING NAY:

Present: Ald. Drewenski and Whittington no vote

ABSENT:

Alderman Christopher Clark

Alderman Lamont Brown

APPROVED BY ME THIS 25TH DAY OF APRIL, 2016

Eric J. Kellogg
ERIC J. KELLOGG, MAYOR

ATTEST:

Nancy L. Clark
NANCY L. CLARK, CITY CLERK

DAVID ORR
TAX EXTENSION DIVISION

APR 26 2016

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COOK CO. CLERKS OFFICE

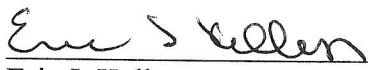
TRUTH IN TAXATION
CERTIFICATE OF COMPLAINEE

I, Eric J. Kellogg, hereby certify that I am the presiding officer of the
Presiding Officer

City of Harvey, Cook County, Illinois, and as such presiding officer that the
Legal Name of Taxing District

do hereby certify that the Levy ordinance, a copy of which is attached, was adopted
pursuant to, and in all respects in compliance with the provisions of the Illinois Property
Tax code – Truth In Taxation Law, 35 ILCS 200/18-60 through 18-85(2002).

This certificate applies to the 2015-2016 Levy.


Eric J. Kellogg
Mayor and Presiding Officer
City of Harvey, Cook County, Illinois

April 25, 2016
Date

** Seal **

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COOK CO. CLERKS OFFICE

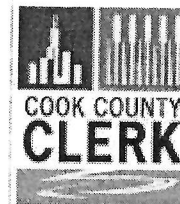
APR 26 2016

DAVID ORP
TAX EXTENSION DIVISION



OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2015 STATEMENT OF FILING

AGENCY: 03-0510-000

FISCAL YEAR: 05/01-04/30

NAME: City of Harvey

☒ in person ☐ mail☐ BUDGET

BUDGET FILED:

8/25/2015

BUDGET PASSED:

5/11/2015

BUDGET ORDINANCE NUMBER:

3319

ESTIMATE OF REVENUE FILED:

8/25/2015

BUDGET MISC DOCUMENTS:

Secretary Certification Incd.

☒ LEVY

LEVY FILED:

4/26/2016

ORD NUMBER:

3335

TRUTH IN TAXATION FILED:

4/26/2016

PTELL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

Ordinance filed with County Clerk on April 26, 2016 - COUNTY CLERK WILL REVIEW VALIDITY

☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

10/9/2015

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Original Copy of Treasurer Report Rec'd 10-20-2015 .

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. Nancy Clark

City Clerk

ADDRESS: 15320 Broadway

Harvey Illinois 60426-7539

EMAIL ADDRESS: nclark@cityofharvey.org

PHONE: (708) 210-5330

FAX: (708) 210-5358

David D. Orr

Clerk of Cook County, Illinois

(Tax Extension Department)