

APPROPRIATION ORDINANCE 3467  
AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE CITY OF  
HARVEY FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2022 AND ENDING APRIL 30, 2023

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, 2022 and ending on the thirtieth day of April, 2023.

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 are now appropriated for the payment of any and all contingent expenses by this ordinance.

Section 3: 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 ITS PASSAGE AND APPROVAL AS PROVIDED BY LAW. PASSED BY THE CITY COUNCIL OF THE CITY OF HARVEY, COOK COUNTY, ILLINOIS THIS 12 DAY OF December 2022.

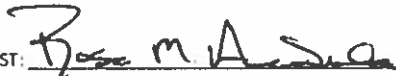
VOTING AYE: Drewenski, Smith, Key, Rogers

ABSENT: Randel-EL

ABSTAIN: Tolbert

APPROVED by me this 12 DAY OF December A.D., 2022

/s/   
Christopher J. Clark  
Mayor

ATTEST:   
Rosa Arambula  
City Clerk

**CITY OF HARVEY  
EXPENDITURES**

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**Mayor**

<b>Salaries</b>	<b>62,088</b>
<b>Payroll Taxes</b>	<b>5,738</b>
<b>IMRF</b>	<b>571</b>
<b>Fringe Benefits</b>	<b>9,942</b>
<b>Mayor's Expenses</b>	<b>25,000</b>
<b>Seminars, Conference &amp; Meetings</b>	<b>5,000</b>
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	<b>108,339</b>

**Administrative Services**

<b>Salaries</b>	<b>780,654</b>
<b>Overtime</b>	<b>3,000</b>
<b>Payroll Taxes</b>	<b>72,567</b>
<b>IMRF</b>	<b>7,182</b>
<b>Fringe Benefits</b>	<b>80,576</b>
<b>Office Expense</b>	<b>85,000</b>
<b>Printing &amp; Duplication</b>	<b>40,000</b>
<b>Equipment Purchases</b>	<b>25,000</b>
<b>Postage &amp; Delivery</b>	<b>6,000</b>
<b>IT Fees</b>	<b>180,000</b>
<b>Professional Services</b>	<b>60,000</b>
<b>Seminars, Conference &amp; Meetings</b>	<b>10,000</b>
<b>Travel Expense</b>	<b>1,000</b>
<b>Dues &amp; Subscriptions</b>	<b>25,000</b>
<b>Vehicle Expense</b>	<b>35,000</b>
<b>Operating Supplies</b>	<b>5,000</b>
<b>Communications</b>	<b>125,000</b>
<b>Building Maintenance</b>	<b>100,000</b>
<b>Equipment Rental</b>	<b>48,000</b>
<b>Special Events</b>	<b>50,000</b>
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	<b>1,738,980</b>

**Legal Department**

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

**Aldermen**

<b>Salaries</b>	<b>256,963</b>
<b>Payroll Taxes</b>	<b>25,587</b>
<b>IMRF</b>	<b>1,970</b>
<b>Fringe Benefits</b>	<b>56,499</b>

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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	491,019

**City Clerk**

Salaries	153,736
Payroll Taxes	18,448
IMRF	1,800
Fringe Benefits	35,000
Office Expense	10,000
IT Fees	4,500
Seminars, Conference & Meetings	1,200
Dues & Subscriptions	5,000
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	229,684

**City Treasurer**

Salaries	27,000
Payroll Taxes	3,240
IMRF	500
Seminars, Conference & Meetings	1,200
Dues & Subscriptions	250
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	32,190

**Finance Department**

Salaries	255,062
Payroll Taxes	22,477
IMRF	2,347
Fringe Benefits	57,600
Accounting & Audit	144,000
IT Fees	75,000
Professional Services	75,000
Seminars, Conference & Meetings	3,500
Dues & Subscriptions	12,000
Bank & Credit Card Fees	75,000
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	721,985

**Planning & Development**

Salaries	107,315
Payroll Taxes	10,186
IMRF	815
Fringe Benefits	19,200
Printing & Duplication	7,200
Legal Fees	50,000

IT Fees	25,000
Contractual Services	615,625
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	835,341

**Police Department**

Salaries	5,077,932
Overtime	350,000
Payroll Taxes	330,977
IMRF	9,453
Police Pension Expense	3,200,000
Fringe Benefits	906,360
Physical Examinations	6,000
Uniform & Clothing Allowance	53,625
Printing & Duplication	1,200
Equipment Purchases	20,000
Contractual Services	900,000
Outside Services	13,000
Vehicle Expense	280,800
Gas, Oil & Fuel	100,000
Operating Supplies	20,000
Building Maintenance	25,000
Equipment Maintenance	5,000
	11,299,347

**Fire Department**

Salaries	2,651,113
Overtime	60,000
Payroll Taxes	90,499
IMRF	313
Fire Pension Expense	3,100,000
Fringe Benefits	650,000
Physical Examinations	25,640
Uniform & Clothing Allowance	16,500
Office Expense	2,400
Equipment Purchases	78,000
IT Fees	9,000
Contractual Services	2,000
Seminars, Conference & Meetings	7,000
Dues & Subscriptions	6,000
Vehicle Expense	50,000
Operating Supplies	14,000
Communications	168,000
Building Maintenance	20,000
Equipment Maintenance	15,000
Ambulance Fees	108,000
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	7,073,465

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**Street Administration**

Salaries	142,563
Payroll Taxes	12,883
IMRF	1,312
Fringe Benefits	30,630
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	187,387

**Street Maintenance Department**

Salaries	511,108
Overtime	25,000
Payroll Taxes	60,580
IMRF	1,006
Fringe Benefits	162,000
Physical Examinations	3,500
Uniform & Clothing Allowance	12,000
Office Expense	6,000
Outside Services	75,000
Vehicle Expense	120,000
Gas, Oil & Fuel	150,000
Operating Supplies	75,000
Communications	3,600
Building Maintenance	15,000
Equipment Maintenance	75,000
Equipment Rental	7,500
Refuse & Dump Fees	1,800,000
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	3,102,294

**Public Property/ Utility Maintenance**

Utilities	2,400
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	2,400

**Misc. Appropriations**

Fringe Benefits Retiree	430,000
Insurance Package	1,500,000
Claims	800,000
Legal	850,000
Transfer to Hotel/Motel	551,979
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	4,131,979

**TOTAL CORPORATE FUND** **\$ 30,554,229**

**Motor Fuel Tax**

Salaries	333,581
Overtime	20,000
Payroll Taxes	35,401
IMRF	1,731
Equipment Purchases	75,000

<b>Outside Services</b>	<b>334,287</b>
<b>Professional Services</b>	<b>50,000</b>
<b>Operating Supplies</b>	<b>100,000</b>
<b>Utilities</b>	<b>250,000</b>
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	<b>1,200,000</b>

**Sewer Fund**

<b>Outside Services</b>	<b>500,000</b>
<b>Professional Services</b>	<b>25,000</b>
<b>Utilities</b>	<b>1,200</b>
<b>Depreciation Expenses</b>	<b>36,000</b>
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	<b>562,200</b>

**Debt Service**

<b>Legal Fees</b>	<b>265,000</b>
<b>Professional Services</b>	<b>445,000</b>
<b>Bank &amp; Credit Card Fees</b>	<b>2,500</b>
<b>Debt Service Principal</b>	<b>1,200,000</b>
<b>Debt Service Interest</b>	<b>1,800,000</b>
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	<b>3,712,500</b>

**Water Fund**

<b>Salaries</b>	<b>598,395</b>
<b>Overtime</b>	<b>15,000</b>
<b>Payroll Taxes</b>	<b>61,589</b>
<b>IMRF</b>	<b>4,326</b>
<b>Fringe Benefits</b>	<b>111,266</b>
<b>Insurance Package</b>	<b>90,000</b>
<b>Uniform &amp; Clothing Allowance</b>	<b>1,650</b>
<b>Printing &amp; Duplication</b>	<b>24,000</b>
<b>Postage &amp; Delivery</b>	<b>36,000</b>
<b>Accounting &amp; Audit</b>	<b>75,000</b>
<b>Legal Fees</b>	<b>80,000</b>
<b>IT Fees</b>	<b>60,000</b>
<b>Contractual Services</b>	<b>20,000</b>
<b>Outside Services</b>	<b>1,050,000</b>
<b>Professional Services</b>	<b>36,000</b>
<b>Seminars, Conference &amp; Meetings</b>	<b>2,500</b>
<b>Dues &amp; Subscriptions</b>	<b>4,500</b>
<b>Vehicle Expense</b>	<b>12,000</b>
<b>Gas, Oil &amp; Fuel</b>	<b>25,000</b>
<b>Operating Supplies</b>	<b>150,000</b>
<b>Utilities</b>	<b>160,000</b>
<b>Communications</b>	<b>8,400</b>
<b>Building Maintenance</b>	<b>7,500</b>
<b>Equipment Maintenance</b>	<b>36,000</b>
<b>Bank &amp; Credit Card Fees</b>	<b>72,000</b>

<b>Water Purchases</b>	<b>14,124,000</b>
<b>Depreciation Expenses</b>	<b>584,000</b>
<b>Debt Service Interest &amp; Penalties</b>	<b>400,000</b>
	<b><u>17,849,126</u></b>

<b>Dixie Sibley Capital TIF</b>	
<b>Accounting &amp; Audit</b>	<b>2,200</b>
<b>Outside Services</b>	<b>284,800</b>
	<b><u>287,000</u></b>

<b><u>Cresco TIF</u></b>	
<b>Accounting &amp; Audit</b>	<b>2,200</b>
	<b><u>2,200</u></b>

<b><u>RPM Business Park TIF</u></b>	
<b>Accounting &amp; Audit</b>	<b>2,200</b>
	<b><u>2,200</u></b>

<b><u>Hotel Fund</u></b>	
<b>Debt Service Principal</b>	<b>355,000</b>
<b>Debt Service Interest</b>	<b>196,797</b>
	<b><u>551,797</u></b>

<b><u>Dixie Corridor TIF</u></b>	
<b>Outside Services</b>	<b>25,000</b>
	<b><u>25,000</u></b>

<b><u>Arco TIF</u></b>	
<b>Outside Services</b>	<b>15,000</b>
	<b><u>15,000</u></b>

<b><u>TOD TIF</u></b>	
<b>Professional Services</b>	<b>30,000</b>
	<b><u>30,000</u></b>

<b><u>Capital Projects</u></b>	
<b>Outside Services</b>	<b>14,622,833</b>
	<b><u>14,622,833</u></b>

<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b><u>\$ 69,414,085</u></b>
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**CITY OF HARVEY  
REVENUE**

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<b>Real Estate Taxes</b>	<b>9,700,000</b>
<b>Replacement Tax</b>	<b>1,600,000</b>
<b>State Sales Tax</b>	<b>2,500,000</b>
<b>State Income Tax</b>	<b>3,200,000</b>
<b>State Use Tax</b>	<b>900,000</b>
<b>Federal/State Grant</b>	<b>4,000,000</b>
<b>Utility Tax</b>	<b>1,300,000</b>
<b>Telecommunication Tax</b>	<b>275,000</b>
<b>911 Tax</b>	<b>288,000</b>
<b>Casino Revenue</b>	<b>1,400,000</b>
<b>Franchise Tax</b>	<b>130,000</b>
<b>Hotel/Motel Tax</b>	<b>160,000</b>
<b>RE Transaction Tax</b>	<b>130,000</b>
<b>Video Gaming Revenue</b>	<b>195,000</b>
<b>Fuel Tax Distributors</b>	<b>120,000</b>
<b>Vehicles License</b>	<b>200,000</b>
<b>Liquor License</b>	<b>120,000</b>
<b>Liquor Excise Tax</b>	<b>175,000</b>
<b>Business License</b>	<b>80,000</b>
<b>Vending Machines &amp; Video Gaming Licenses</b>	<b>60,000</b>
<b>Contractors License</b>	<b>80,000</b>
<b>Building Permit</b>	<b>350,000</b>
<b>Electric Permit</b>	<b>20,000</b>
<b>Plumbing Permit</b>	<b>5,000</b>
<b>Other Permits/Licenses</b>	<b>2,500</b>
<b>Retiree Health</b>	<b>60,000</b>
<b>Towing Collection Fees</b>	<b>25,000</b>
<b>Housing Court Fines</b>	<b>175,000</b>
<b>Police Fines &amp; Tickets</b>	<b>675,000</b>
<b>Birth/Death Certificate Fees</b>	<b>30,000</b>
<b>Inspection Point of Sale</b>	<b>80,000</b>
<b>Public Safety Registration</b>	<b>45,000</b>
<b>Vacant Property Registration Fees</b>	<b>90,000</b>
<b>Fire Service Fee</b>	<b>250,000</b>
<b>Rental Unit Inspections</b>	<b>50,000</b>
<b>Sale of City Property</b>	<b>160,000</b>
<b>Photostats</b>	<b>16,500</b>
<b>Rents</b>	<b>150,000</b>
<b>Special Events</b>	<b>50,000</b>
<b>Administrative Services</b>	<b>145,000</b>
<b>Refuse Collection Fees</b>	<b>1,850,000</b>
<b>Penalties</b>	<b>53,000</b>
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	<b>30,895,000</b>
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**Motor Fuel Tax** **1,200,000**

**Sewer Fund**

**Sewer Revenue** **840,000**  
**Penalties** **15,000**  
**855,000**

**Commuter Parking Lot**

**Rents** **7,200**

**Debt Service Fund**

**Real Estate Taxes** **3,200,000**  
**Interest Income** **25**  
**3,200,025**

**Water Fund**

**Other Services**  
**Water Services** **19,795,000**  
**Meter Charge** **25,000**  
**Restore Fee** **8,000**  
**Tampering Fee** **80,000**  
**Penalties** **150,000**  
**20,058,000**

**Dixie Sibley TIF**

**Real Estate Taxes** **287,000**  
**287,000**

**Cresco TIF**

**Real Estate Taxes** **350,000**  
**350,000**

**RPM TIF**

**Real Estate Taxes** **53,000**  
**53,000**

**Hotel Fund**

**Transfer Ins** **551,797**

**Dixie Corridor TIF**

**Real Estate Taxes** **281,000**

**Arco TIF**

**Real Estate Taxes** **650,000**

**Capital Projects Fund**

**Grants**

**14,622,833**

**TOTAL REVENUE ALL FUNDS**

**\$ 74,133,505**

