

APPROPRIATION ORDINANCE _____
AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF
HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016 and ending on the thirtieth day of April, 2017.

City of Harvey
Statement of Revenues

Corporate Fund

Birth & Death Certificate Fees	35,000
Building Permits	400,000
Business Licenses	120,000
Casino Revenue Share	1,350,000
Contractors Licenses	50,000
Debris Usage/Mowing Fees	2,000
Demolition Reimbursement	10,000
Distributors Fuel Tax	150,000
Electrical Permits	2,000
Fines Housing Court	50,000
Fines Police & Traffic	700,000
Fire Service Fees	250,000
Franchise Tax	180,000
Garbage Can Replacement Fees	2,000
Hotel/Motel Occup tax	165,000
Inspection Point of Sale	40,000
Interest Income	5,000
Liquor License Fees	220,000
Local Use tax	600,000
Misc Income	30,000
Misc Permits	2,000
Miscellaneous Reimbursements	40,000
Photostats	20,000
Plumbing Permits	2,000
Property Taxes	7,000,000
Public Safety Registration	50,000
Real Estate Transfer Fee	100,000
Refuse Billing Penalties	70,000
Refuse Collection Fee	1,950,000
Rental Income	38,000
Rental Unite Inspections	40,000
Replacement Tax	600,000
Retiree Health Insurance	40,000
Sales Tax	2,200,000
Special Events	20,000
State Income tax	2,600,000
Telecommunications 5% tax	500,000
Towing Collections/Fees	400,000
Utility Tax	1,300,000
Vacant Property Registration	90,000
Vehicle Licenses	250,000
Vending Machines	25,000
Video Game Tax	75,000
Total Corporate Fund	21,773,000

Motor Fuel Tax	
MFT Allotments	630,000
Total Motor Fuel Tax	<u>630,000</u>

Sewer Enterprise Revenue	
Sewer Revenue	630,000
Total Sewer Enterprise	<u>630,000</u>

Commuter Parking Lot	
Parking Lot Collections	40,000
Total Commuter Parking Lot	<u>40,000</u>

Pace Bus Terminal	
Pace Revenue	5,000
Advertising Revenue	25,000
Total Pace Bus	<u>30,000</u>

Water Enterprise Revenue	
Water Revenue	17,500,000
Penalty Billing	385,000
Miscellaneous Revenue	20,000
Meter Sales	12,000
Turn-On Fees	80,000
Tampering Fees	150,000
Total Water Enterprise Rev	<u>18,147,000</u>

911 Emergency Surcharge	
911 Tax on uses	175,000
Total 911 Fund	<u>175,000</u>

Dixie Sibley TIF	
Property Taxes Agency 07107	210,000
Total Dixie Sibley TIF	<u>210,000</u>

Dixie Square - TIF I	
Property Taxes Agency 07107	315,000
Total Dixie Square TIF	<u>315,000</u>

Center Street - TIF II	
Re Tax Agcy 06992 TIF II	1,800,000
Total Center Street TIF	<u>1,800,000</u>

Cresco - TIF III	
Re Tax Agcy	185,000
Total Cresco TIF	<u>185,000</u>

RPM Wyman Gordon - TIF V	
Property Taxes	28,000
Total RPM TIF	<u>28,000</u>

Economic Development Fund	
Intergovernmental	<u>2,000,000</u>
Total Economic Development Fund	2,000,000
Arco/147th Street - TIF VII	
Re Tax Agcy 06992 TIF II	<u>27,000</u>
Total Arco TIF	27,000
Debt Service	
Real Estate Tax 2557	<u>2,400,000</u>
Total Debt Service	2,400,000
GRAND TOTAL	<u><u>\$ 48,390,000</u></u>

Meetings, Seminars & Dues	1,500
Contractual Services	2,000
Miscellaneous	1,000
Subtotal	195,440

City Treasurer	
Salaries and Wages	17,000
Payroll Taxes	1,700
IMRF	340
Fringe Benefits	7,200
Printing and Publishing	250
Telephones	1,500
Office Supplies	2,000
Meetings, Seminars & Dues	1,000
Contractual Services	1,000
Miscellaneous	500
Subtotal	32,490

Finance Dept	
Contractual Services	500,000
Auditing	60,000
Commodities	152,000
Telephone	75,000
Printing and Publishing	10,000
Database/Technology	25,000
Fees and Service Charges	60,000
Subtotal	882,000

Planning & Development	
Salary & Wages	400,000
Payroll Taxes	40,000
IMRF	8,000
Fringe Benefits	57,600
Printing	8,000
Professional Services	100,000
Telephone	1,200
Demolition Program	150,000
City Owned Property Expense	2,500
Fees and Service Charges	160,000
Meetings, Seminars & Dues	36,400
Commodities	35,000
Miscellaneous	2,000
Subtotal	1,000,700

Community Center	
Salaries & Wages	30,000
Telephone	2,000
Professional Services	12,000
Subtotal	44,000

Police Department	
Salaries and Wages	5,500,000
Payroll Taxes	550,000
IMRF	6,000
Fringe Benefits	432,000
Telecommunications	200,000
Printing & Publishing	5,000
Postage	10,000
Dog Control	5,000
Commodities	96,200
Uniform Allowance	60,000
Feeding Prisoners	4,000
Gas/Diesel/Oil	70,000
Physical Examinations	3,000
Training of Personnel	30,000
Repair and Maintenance	6,000
Building Maintenance	100,000
IT Fees	20,000
Vehicle Maintenance	40,000
Miscellaneous	2,000
Subtotal	7,139,200

Fire Department	
Salaries and Wages	3,000,000
Payroll Taxes	300,000
Fringe Benefits	288,000
Telephone	24,000
Commodities	23,600
Clothing Allowance	12,000
Operating Supplies	25,000
Professional Fees	2,500
Contractual Services	103,000
Outside Services	6,000
Meetings, Seminars & Dues	16,250
Office Equipment Maintenance	1,200
Building Maintenance	10,000
Physical Examinations	15,000
Subtotal	3,826,550

Street Administration	
Salaries and Wages	80,000
Payroll Taxes	8,000
IMRF	1,600
Fringe Benefits	7,200
Subtotal	96,800

Street Maintenance Department	
Salaries and Wages	500,000
Payroll Taxes	50,000
IMRF	10,000

Fringe Benefits	86,400
Telephone	7,200
Printing & Duplication	500
Member Dues & Subscriptions	500
Commodities	55,000
Operating Supplies	110,000
Equipment Purchases	36,000
Building Maintenance	15,000
Vehicle Maintenance	36,000
Uniform Allowance	16,000
Professional Services	3,500
Gasoline, Diesel, Oil	200,000
Contractual Services	1,800,000
Curbs, gutters & sidewalks	50,000
Street & Alley Material	100,000
Clean up -Wards	60,000
Physical Examinations	1,500
Subtotal	<u>3,137,600</u>

Public Prop/Utility/Maintenance

Salaries and Wages	160,000
Payroll Taxes	16,000
IMRF	3,200
Fringe Benefits	14,400
Elect/Municipal Street Lights	125,000
Operating Supplies	20,000
Outside Services	1,200
Repairs & Maintenance	12,000
Equipment Maintenance	1,500
Subtotal	<u>353,300</u>

Misc. Approp/Specific Purpose

To Police Pension Fund	1,167,824
To Fire Pension Fund	2,648,040
Claims Against the City	1,500,000
Insurance package	2,111,981
Subtotal	<u>7,427,845</u>

Total Corporate Fund

26,161,625

Motor Fuel Tax Funds

Professional Services	5,000
Annual Maintenance	75,000
Operating Supplies	50,000
Utilities	500,000
Subtotal	<u>630,000</u>

Sewer Fund

Salaries	170,000
Payroll Taxes	17,000

IMRF	3,400
Fringe Benefits	14,400
Insurance Package	2,000
Depreciation Expenses	32,229
Equipment Maintenance Fees	12,000
Regulatory Fees	25,000
Outside Services	60,000
Construction & Repairs	100,000
Professional Fees	25,000
Subtotal	461,029

Commuter Parking Lot

Salaries	40,000
Payroll Taxes	4,000
IMRF	800
Fringe Benefits	7,200
Insurance Package	500
Electricity	36,000
Miscellaneous	100
Telephone	1,200
Subtotal	89,800

Pace Bus

Electricity	8,500
Subtotal	8,500

Debt Service

Debt Service Principal	1,770,000
Debt Service interest	2,013,088
Administrative Costs	11,000
Subtotal	3,794,088

Water Fund

Salaries	580,000
IMRF	11,600
Payroll Taxes	58,000
Fringe Benefits	86,400
Telephone	30,000
Printing and Publishing	2,500
Utilities	100,000
Insurance Package	7,500
Depreciation Expenses	386,222
Auditing	16,000
Outside services	30,000
Postage	30,000
Office Supplies	12,000
Tools & Equipment	5,000
Water Purchase	13,200,000
Debt Service Interest	857,464
Operating Supplies	75,000

Legal Fees	36,000
Equipment Maintenance	120,000
Building Maintenance	15,000
Vehicle Maintenance	12,000
IT Fees	60,000
Bank Fees	60,000
Clothing Allowance	3,600
Gasoline/Diesel/Oil	20,000
Repair & Maintenance	200,000
Equipment	40,000
Equipment Rental	6,000
Professional/Contractual Services	72,000
G.O. Bond Payments	355,752
Member Dues & Subscriptions	500
Miscellaneous Expense	5,000
Subtotal	16,493,538
911 Emergency Surcharge Tax	
IT Fees	10,800
Salaries	288,000
Payroll Taxes	28,800
Fringe Benefits	57,600
IMRF	5,760
Insurance Package	5,000
Contractual Services	6,000
Subtotal	401,960
Center Street - TIF II	
Bond Payment Principal	310,500
Bond Payment Interest	925,000
Bank Charges	4,000
Subtotal	1,239,500
Cresco Business Park - TIF III	
Eligible Expenditures	50,000
Subtotal	50,000
Arco/147th Street - TIF VII	
Eligible Expenses	5,000
Subtotal	5,000
Economic Development Fund	
Contractual Services	2,000,000
Subtotal	2,000,000
GRAND TOTAL	\$ 51,335,040

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 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 item 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 ____ DAY OF _____.

VOTING AYE:

VOTING NAYE:

ABSENT:

APPROVED by me this ____ DAY OF _____ A.D., 2016

/s _____
Eric J. Kellogg
Mayor

ATTEST: _____
Nancy L. Clark
City Clerk