



OFFICE OF THE COUNTY CLERK

2023 STATEMENT OF FILING

FISCAL YEAR: 05/01-04/30

AGENCY: 03-0510-000

NAME: City of Harvey

in person mail

BUDGET

BUDGET FILED: 10/10/2023
 BUDGET PASSED: 8/28/2023
 BUDGET ORDINANCE NUMBER: 2023-3477
 ESTIMATE OF REVENUE FILED: 10/10/2023
 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.

NAME: Ms. Rosa M. Arambula City Clerk
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Harvey Illinois 60426-7539

EMAIL ADDRESS: 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
COOK COUNTY, ILLINOIS**

APPROPRIATION ORDINANCE NO. 2023- 3477

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR
THE CITY OF HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2023 AND ENDING APRIL 30, 2024**

ADOPTED BY THE

CITY COUNCIL

CITY OF HARVEY

THIS 28 DAY OF AUGUST, 2023

Published in pamphlet form by authority of the City Council of the City of Harvey,
Cook County, Illinois, this 29 day of August, 2023.

**CITY OF HARVEY
CITY COUNTY, ILLINOIS**

APPROPRIATION ORDINANCE NO. 2023-3477

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR
THE CITY OF HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2023 AND ENDING APRIL 30, 2024**

WHEREAS, the City of Harvey (“City”) is an Illinois home rule municipal corporation organized and operating pursuant to Article VII of the Illinois Constitution of 1970; and

WHEREAS, the Illinois Municipal Code provides that the corporate authorities of the City shall adopt an Appropriation Ordinance within the first quarter of each fiscal year 65 ILCS 5/8-2-9; and

WHEREAS, the City desires to adopt an Appropriation Ordinance for the fiscal year beginning May 1, 2023 and ending April 30, 2024; and

WHEREAS, the City held a public hearing on the proposed Appropriation Ordinance with proper notice as required by law.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Harvey, Cook County, Illinois, as follows, with the foregoing recitals being incorporated herein by reference:

Section 1. That the following sums of money set forth in Exhibit A, which is attached and incorporated herein by reference, or as much thereof as may be authorized by law, as may be 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, 2023 and ending on the thirtieth day of April, 2024.

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 used for the payment of any lawful corporate debt or charge heretofore incurred by said City of Harvey.

Section 4. This ordinance and every provision thereof shall be considered severable. If any word, phrase, clause, sentence, paragraph, provision, section, or part of this ordinance is found to be void, unconstitutional, or otherwise unenforceable, all remaining portions of this ordinance not so declared void, unconstitutional, or unenforceable shall remain in full force and effect.


Section 5. The City Administrator shall file a certified copy of this Ordinance with the Cook County Clerk within 30 days of its adoption.

Section 6. This Ordinance will be in full force and effect upon passage, approval and publication in pamphlet form in the manner provided by law.

PASSED by the Mayor and City Council of the City of Harvey, Cook County, Illinois on the 28 day of August, 2023 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Drewenski	X			
Chapman	X			
Smith	X			
Key	X			
Randle El			X	
Rogers	X			
Mayor Clark				

Approved by the Mayor on this 28 day of August, 2023.



Christopher J. Clark, Mayor

ATTEST:



Liliana Gonzalez, Deputy City Clerk

Exhibit A

[attached on following pages]

DESCRIPTION

Fund 01 - General Fund

Revenues

Real Estate Taxes	9,200,000
Replacement Tax	2,500,000
State Sales Tax	2,850,000
State Income Tax	3,200,000
State Use Tax	900,000
Utility Tax	1,450,000
Telecommunication Tax	240,000
911 Tax	212,000
Casino Revenue	1,600,000
Franchise Tax	125,000
Hotel/Motel Tax	160,000
RE Transaction Tax	200,000
Video Gaming Revenue	170,000
Fuel Tax Distributors	120,000
Vehicles License	175,000
Liquor License	72,000
Liquor Excise Tax	175,000
Business License	150,000
Vending Machines & Video Gaming Licenses	40,000
Contractors License	92,000
Building Permit	400,000
Retiree Health	60,000
Towing Collection Fees	115,000
Housing Court Fines	125,000
Police Fines & Tickets	550,000
Birth/Death Certificate Fees	27,000
Inspection Point of Sale	100,000
Public Safety Registration	65,000
Vacant Property Registration Fees	100,000
Public Safety Services	150,000
Rental Unit Inspections	9,000
Photostats	7,100
Rents	185,000
Special Events	50,000
Administrative Services	145,000
Refuse Collection Fees	1,850,000
Mowing Fees	10,000
Penalties	60,000
	\$ 27,639,100

DESCRIPTION

Transfers

Transfer to Hotel/Motel Fund 546,703
546,703

Mayor's Expenses

Salaries 64,711
Payroll Taxes 5,824
IMRF 550
Fringe Benefits 10,000
Mayor's Expenses 25,000
Seminars, Conference & Meetings 3,000
109,085

Administrative Services Department

Salaries 468,000
Overtime 4,000
Payroll Taxes 56,160
IMRF 3,744
Fringe Benefits 42,000
Physical Examinations 700
Office Expense 115,000
Printing & Duplication 12,000
Equipment Purchases 25,000
Postage & Delivery 7,000
IT Fees 210,000
Outside Services 7,500
Professional Services 30,000
Seminars, Conference & Meetings 20,000
Travel Expense 2,500
Dues & Subscriptions 30,000
Vehicle Expense 50,000
Operating Supplies 5,000
Communications 200,000
Building Maintenance 60,000
Equipment Rental 48,000
Special Events 50,000
1,446,604

Legal

Legal Fees 600,000
600,000

**Budget
04/30/2024**

DESCRIPTION

Alderman

Salaries	268,000
Payroll Taxes	32,160
IMRF	2,144
Fringe Benefits	50,400
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
	<hr/>
	502,704

City Clerk

Salaries	140,400
Payroll Taxes	16,848
IMRF	1,123
Fringe Benefits	19,089
Office Expense	5,000
Printing & Duplication	4,000
Seminars, Conference & Meetings	3,000
Dues & Subscriptions	8,000
	<hr/>
	197,460

City Treasurer

Salaries	28,000
Payroll Taxes	3,360
IMRF	224
Seminars, Conference & Meetings	1,200
Dues & Subscriptions	250
	<hr/>
	33,034

Human Resources

Salaries	114,000
Payroll Taxes	11,400
Fringe Benefits	8,400
Printing & Duplication	2,000
Seminars, Conference & Meetings	2,000
Travel Expense	500
Dues & Subscriptions	1,200
	<hr/>
	139,500

Communications

Salaries	60,000
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	Budget
	04/30/2024
DESCRIPTION	
Payroll Taxes	6,000
Fringe Benefits	7,200
Printing & Duplication	60,000
IT Fees	42,000
Professional Services	78,000
	<u>180,000</u>
<u>Finance</u>	
Salaries	290,000
Payroll Taxes	34,800
IMRF	2,320
Fringe Benefits	28,665
Accounting & Audit	250,000
Professional Services	60,000
Seminars, Conference & Meetings	3,500
Dues & Subscriptions	68,000
Bank & Credit Card Fees	85,000
	<u>822,285</u>
<u>Building & Inspectional Services</u>	
Salaries	80,000
Payroll Taxes	9,600
IMRF	640
Fringe Benefits	9,600
Printing & Duplication	25,000
Postage & Delivery	1,200
IT Fees	80,000
Contractual Services	700,000
Professional Services	180,000
	<u>1,086,040</u>
<u>Senior Services</u>	
Salaries	54,600
Payroll Taxes	5,460
Fringe Benefits	19,500
Special Events	12,000
	<u>91,560</u>
<u>Police Department</u>	
Salaries	5,200,000
Overtime	500,000
Payroll Taxes	390,000
IMRF	7,000
Police Pension Expense	1,800,000

**Budget
04/30/2024**

DESCRIPTION	
Fringe Benefits	1,008,000
Physical Examinations	6,000
Uniform & Clothing Allowance	75,000
Office Expense	30,000
Printing & Duplication	12,000
Equipment Purchases	120,000
IT Fees	225,000
Contractual Services	700,000
Outside Services	24,000
Professional Services	9,200
Seminars, Conference & Meetings	50,000
Dues & Subscriptions	60,000
Vehicle Expense	425,000
Gas, Oil & Fuel	160,000
Operating Supplies	36,000
Communications	10,000
Building Maintenance	60,000
Equipment Maintenance	15,000
Equipment Rental	79,500
	11,001,700

Fire Department

Salaries	3,000,000
Overtime	60,000
Payroll Taxes	120,000
IMRF	400
Fire Pension Expense	3,200,000
Fringe Benefits	667,800
Physical Examinations	20,000
Uniform & Clothing Allowance	16,000
Office Expense	2,500
Equipment Purchases	50,000
IT Fees	9,000
Contractual Services	2,500
Seminars, Conference & Meetings	10,000
Dues & Subscriptions	9,000
Vehicle Expense	60,000
Operating Supplies	18,000
Communications	175,000
Building Maintenance	20,000
Equipment Maintenance	25,000
Equipment Rental	4,500
Vehicle Purchase	52,000
Ambulance Fees	120,000
	12,000,000

	Budget
	04/30/2024
DESCRIPTION	
	7,641,700
<u>Street Department- Admin.</u>	
Salaries	189,800
Overtime	2,000
Payroll Taxes	22,776
IMRF	1,518
Fringe Benefits	36,540
	<u>252,634</u>
<u>Public Works</u>	
Salaries	520,000
Overtime	30,000
Payroll Taxes	62,400
IMRF	4,160
Fringe Benefits	57,960
Physical Examinations	3,500
Uniform & Clothing Allowance	12,000
Office Expense	24,000
Printing & Duplication	3,600
Equipment Purchases	10,000
Outside Services	50,000
Vehicle Expense	200,000
Gas, Oil & Fuel	220,000
Operating Supplies	50,000
Building Maintenance	18,000
Equipment Maintenance	36,000
Equipment Rental	7,200
Vehicle Purchase	250,000
Refuse & Dump Fees	1,750,000
	<u>3,308,820</u>
<u>Misc. Appropriations</u>	
IMRF	10,000
Fringe Benefits Retiree	400,000
Fringe Benefits	250,000
Insurance	500,000
Claims	800,000
Legal Fees	1,000,000
	<u>2,960,000</u>
TOTAL EXPENDITURES	<u>30,919,829</u>

	Budget 04/30/2024
DESCRIPTION	
Fund 01 - General Fund:	
TOTAL REVENUES	27,639,100
TOTAL EXPENDITURES	30,919,829
NET OF REVENUES & EXPENDITURES	<u>(3,280,729)</u>

Motor Fuel Fund

Motor Fuel Tax	1,500,000
	<u>1,500,000</u>
Expenditures	
Salaries	260,000
Overtime	20,000
Payroll Taxes	31,200
IMRF	2,080
Fringe Benefits	34,020
Outside Services	400,000
Professional Services	50,000
Operating Supplies	150,000
Utilities	480,000
Equipment Maintenance	50,000
	<u>1,477,300</u>
TOTAL EXPENDITURES	1,477,300
Motor Fuel:	
TOTAL REVENUES	1,500,000
TOTAL EXPENDITURES	1,477,300
NET OF REVENUES & EXPENDITURES	<u>22,700</u>

Sewer Fund

Revenues	
Sewer Revenue	840,000
Penalties	15,000
	<u>855,000</u>
Expenditures	
Outside Services	500,000
Professional Services	10,000
Operating Supplies	9,000
Equipment Maintenance	50,000
Depreciation Expenses	32,000
	<u>601,000</u>

DESCRIPTION	Budget 04/30/2024
TOTAL EXPENDITURES	601,000
Sewer Fund	
TOTAL REVENUES	855,000
TOTAL EXPENDITURES	601,000
NET OF REVENUES & EXPENDITURES	254,000
Commuter Parking	
Revenues	
Parking Lot	72,000
TOTAL REVENUES	72,000
Expenditures	
Miscellaneous Expense	-
Commuter Parking:	
TOTAL REVENUES	72,000
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES	72,000
Pace Bus	
Revenues	
Advertising Revenue	1,060
Pace Bus:	
TOTAL REVENUES	1,060
TOTAL EXPENDITURES	-
NET OF REVENUES & EXPENDITURES	1,060
Debt Service Fund	
Revenues	
Real Estate Taxes	3,200,000
Interest Income	500

	Budget 04/30/2024
DESCRIPTION	
	3,200,500
TOTAL REVENUES	3,200,500
Expenditures	
Bank & Credit Card Fees	3,600
Debt Service Interest	3,000,000
	<u>3,003,600</u>
TOTAL EXPENDITURES	3,003,600
Debt Service:	
TOTAL REVENUES	3,200,500
TOTAL EXPENDITURES	3,003,600
NET OF REVENUES & EXPENDITURES	<u>196,900</u>

Water Fund

Revenues	
Water Services	14,000,000
Meter Charge	25,000
Restore Fee	8,000
Tampering Fee	60,000
Interest Income	500
Penalties	400,000
Miscellaneous	1,000
	<u>14,494,500</u>
TOTAL REVENUES	14,494,500
Expenditures	
Salaries	608,000
Overtime	32,000
Payroll Taxes	72,960
IMRF	4,864
Fringe Benefits	123,480
Insurance	80,000
Office Expense	3,600
Printing & Duplication	18,000
Equipment Purchases	40,000
Postage & Delivery	37,800
Accounting & Audit	75,000

	Budget 04/30/2024
DESCRIPTION	
Legal Fees	30,000
IT Fees	12,000
Contractual Services	24,000
Outside Services	475,000
Professional Services	12,000
Seminars, Conference & Meetings	5,000
Dues & Subscriptions	7,500
Vehicle Expense	16,000
Gas, Oil & Fuel	20,000
Operating Supplies	150,000
Utilities	170,000
Communications	8,400
Building Maintenance	7,500
Equipment Maintenance	40,000
Bank & Credit Card Fees	80,000
Water Purchases	11,200,000
Depreciation Expenses	490,000
Penalties	400,000
	<u>14,243,104</u>
TOTAL EXPENDITURES	14,243,104
TOTAL REVENUES	14,494,500
TOTAL EXPENDITURES	14,243,104
NET OF REVENUES & EXPENDITURES	<u>251,396</u>
Dixie Sibley Capital Projects	
Revenues	
Real Estate Taxes	114,000
TOTAL REVENUES	<u>114,000</u>
Expenditures	
Accounting & Audit	2,200
Contractual Services	
Outside Services	100,000
	<u>102,200</u>
TOTAL EXPENDITURES	102,200
Dixie Sibley Capital Projects:	
TOTAL REVENUES	114,000
TOTAL EXPENDITURES	<u>102,200</u>

Budget
04/30/2024

DESCRIPTION

NET OF REVENUES & EXPENDITURES **11,800**

Fund 56 - Cresco Business Park Cap

Revenues
Real Estate Taxes **150,000**
150,000

TOTAL REVENUES **150,000**

Expenditures
56-000-5060 **2,200**
Total Dept 000 2,200

TOTAL EXPENDITURES

Cresco Business Park Cap:
TOTAL REVENUES **150,000**
TOTAL EXPENDITURES **2,200**
147,800
NET OF REVENUES & EXPENDITURES

RPM Business Park Cap

Revenues
59-000-3000 **50,000**
Total Dept 000 50,000

TOTAL REVENUES **50,000**

Expenditures
Dept 000
Accounting & Audit **2,200**
2,200

RPM Business Park Cap:
TOTAL REVENUES **50,000**
TOTAL EXPENDITURES **2,200**
47,800
NET OF REVENUES & EXPENDITURES

DESCRIPTION	
Hotel/Motel Fund	
Revenues	
Transfer Ins	546,703
	<u>546,703</u>
TOTAL REVENUES	546,703
Expenditures	
Debt Service Principal	375,000
Debt Service Interest	171,703
	<u>546,703</u>
TOTAL EXPENDITURES	546,703
TOTAL REVENUES	546,703
TOTAL EXPENDITURES	546,703
NET OF REVENUES & EXPENDITURES	<u>-</u>
Dixie Corridor TIF	
Revenues	
Real Estate Taxes	87,000
	<u>87,000</u>
TOTAL REVENUES	87,000
Expenditures	
Contractual Services	
Professional Services	6,000
	<u>6,000</u>
TOTAL EXPENDITURES	6,000
Dixie Corridor TIF:	
TOTAL REVENUES	87,000
TOTAL EXPENDITURES	6,000
NET OF REVENUES & EXPENDITURES	<u>81,000</u>

**Budget
04/30/2024**

DESCRIPTION

Grants & Capital Projects

Revenues	
Federal/State Grant	3,631,671
	3,631,671
TOTAL REVENUES	3,631,671
Expenditures	
Outside Services	3,031,671
Professional Services	600,000
Building Maintenance	3,631,671
TOTAL EXPENDITURES	
Fund 80 - Grants & Capital Projects:	
TOTAL REVENUES	3,631,671
TOTAL EXPENDITURES	3,631,671
NET OF REVENUES & EXPENDITURES	-
TOTAL REVENUES - ALL FUNDS	\$ 52,888,237
TOTAL EXPENDITURES - ALL FUNDS	\$ 54,535,807
NET OF REVENUES & EXPENDITURES	\$ (1,647,570)