

**CITY OF HARVEY  
COOK COUNTY, ILLINOIS**

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**APPROPRIATION ORDINANCE NO. 3402  
AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR  
THE CITY OF HARVEY FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2024 AND ENDING APRIL 30, 2025**

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**ADOPTED BY THE  
CITY COUNCIL  
CITY OF HARVEY  
THIS 12th DAY OF December, 2024**

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Published in pamphlet form by authority of the City Council of the City of Harvey,  
Cook County, Illinois, this 12th day of December, 2024.

**CITY OF HARVEY  
CITY COUNTY, ILLINOIS**

**APPROPRIATION ORDINANCE NO. 3402**

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR  
THE CITY OF HARVEY FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2024 AND ENDING APRIL 30, 2025**

**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, 2024 and ending April 30, 2025; 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, 2024 and ending on the thirtieth day of April, 2025.

**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 change 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 12<sup>th</sup> day of December, 2024 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
<b>Drewenski</b>	X			
<b>Chapman</b>			X	
<b>Smith</b>	X			
<b>Key</b>	X			
<b>Randle El</b>	X			
<b>Rogers</b>	X			
<b>Mayor Clark</b>				

Approved by the Mayor on this 12th day of December, 2024.

  
\_\_\_\_\_  
Christopher J. Clark, Mayor

ATTEST:

  
\_\_\_\_\_  
Rosa M. Arambula, City Clerk

**Exhibit A**

[attached on following pages]

**DESCRIPTION****BUDGET  
4/30/2025****Fund 01 - General Fund****Revenues**

Real Estate Taxes	\$ 9,200,000
Replacement Tax	2,700,000
State Sales Tax	3,000,000
State Income Tax	3,300,000
State Use Tax	900,000
Utility Tax	1,500,000
Telecommunication Tax	240,000
911 Tax	212,000
Casino Revenue	1,800,000
Franchise Tax	125,000
Hotel/Motel Tax	200,000
RE Transaction Tax	300,000
Video Gaming Revenue	180,000
Fuel Tax Distributors	350,000
Vehicles License	170,000
Liquor License	75,000
Liquor Excise Tax	200,000
Business License	200,000
Vending Machines & Video Gaming Licenses	60,000
Contractors License	85,000
Building Permit	1,000,000
Electric Permit	12,000
Plumbing Permit	1,000
Other Permits/Licenses	5,000
Retiree Health	65,000
Towing Collection Fees	100,000
Housing Court Fines	200,000
Police Fines & Tickets	500,000
Birth/Death Certificate Fees	22,000
Inspection Fees	75,000
Inspection Point of Sale	100,000
Public Safety Registration	75,000
Vacant Property Registration Fees	100,000
Zoning Fees	12,000
Rental Unit Inspections	20,000
Sale of City Property	150,000
Photostats	15,000
Rents	250,000

<b>DESCRIPTION</b>	<b>BUDGET 4/30/2025</b>
Special Events	60,000
Administrative Services	150,000
Other Services	50,000
Refuse Collection Fees	2,000,000
Mowing Fees	25,000
Interest Income	50,000
Penalties	70,000
<b>Total</b>	<b>\$ 29,904,000</b>

**Transfers**

Transfer to Hotel/Motel	<b>\$ 549,890</b>
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**Mayor' Expense**

Salaries	85,867
Payroll Taxes	7,068
IMRF	378
Fringe Benefits	9,000
Uniform & Clothing Allowance	2,700
Mayor's Expenses	15,000
Seminars, Conference & Meetings	15,000
	<b>135,013</b>

**Administrative Services Department**

Salaries	500,000
Overtime	3,000
Payroll Taxes	45,000
IMRF	2,500
Fringe Benefits	44,000
Uniform & Clothing Allowance	3,500
Office Expense	115,000
Printing & Duplication	27,000
Equipment Purchases	25,000
Postage & Delivery	7,000
IT Fees	175,000
Outside Services	15,000
Professional Services	30,000
Seminars, Conference & Meetings	35,000
Travel Expense	20,000
Dues & Subscriptions	45,000
Vehicle Expense	40,000
Communications	180,000
Building Maintenance	75,000

**DESCRIPTION**

**BUDGET  
4/30/2025**

Equipment Rental	50,000
Special Events	100,000
	<hr/>
	1,537,000

**Legal**

Legal Fees	750,000
Professional Services	12,000
	<hr/>
	762,000

**Alderman**

Salaries	276,040
Payroll Taxes	26,800
IMRF	1,100
Fringe Benefits	36,260
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/>
	490,200

**City Clerk**

Salaries	137,500
Overtime	1,500
Payroll Taxes	12,330
IMRF	800
Fringe Benefits	18,760
Office Expense	5,000
Printing & Duplication	10,000
Seminars, Conference & Meetings	5,000
Dues & Subscriptions	11,000
	<hr/>
	201,890

**City Treasurer**

Salaries	28,737
Payroll Taxes	2,500
IMRF	130
Office Expense	200
Seminars, Conference & Meetings	1,200
Dues & Subscriptions	500
	<hr/>
	33,267

**Human Resources**



<b>DESCRIPTION</b>	<b>BUDGET 4/30/2025</b>
Salaries	134,600
Payroll Taxes	12,114
IMRF	400
Fringe Benefits	10,900
Seminars, Conference & Meetings	1,000
Travel Expense	500
Dues & Subscriptions	1,200
	<hr/> 160,714

**Communications Department**

Salaries	75,000
Payroll Taxes	6,750
Fringe Benefits	7,200
Office Expense	2,500
Printing & Duplication	40,000
IT Fees	52,000
	<hr/> 183,450

**Finance Department**

Salaries	70,000
Payroll Taxes	6,300
IMRF	800
Fringe Benefits	8,400
Accounting & Audit	300,000
Professional Services	24,000
Dues & Subscriptions	15,000
Bank & Credit Card Fees	48,000
	<hr/> 472,500

**Building & Inspectional Services**

Salaries	60,000
Payroll Taxes	6,750
IMRF	200
Fringe Benefits	8,400
Printing & Duplication	7,500
Legal Fees	7,500
Contractual Services	700,000
Outside Services	50,000
Professional Services	200,000
Dues & Subscriptions	8,250
Equipment Rental	7,200
	<hr/> 1,055,800

**Senior Services**

**DESCRIPTION****BUDGET  
4/30/2025**

Salaries	52,180
Payroll Taxes	4,700
Fringe Benefits	17,200
Operating Supplies	1,200
Special Events	6,000
	<hr/>
	81,280

**Police Department**

Salaries	4,700,000
Overtime	650,000
Payroll Taxes	135,000
IMRF	5,000
Police Pension Expense	1,200,000
Fringe Benefits	925,000
Physical Examinations	12,000
Uniform & Clothing Allowance	60,000
Office Expense	15,000
Printing & Duplication	7,500
Equipment Purchases	150,000
IT Fees	40,000
Contractual Services	600,000
Outside Services	40,000
Seminars, Conference & Meetings	50,000
Travel Expense	2,500
Dues & Subscriptions	60,000
Vehicle Expense	350,000
Gas, Oil & Fuel	150,000
Operating Supplies	20,000
Communications	12,000
Building Maintenance	60,000
Equipment Maintenance	20,000
Equipment Rental	165,000
Miscellaneous Expense	1,000
	<hr/>
	9,430,000

**Fire Department**

Salaries	2,987,000
Overtime	75,000
Payroll Taxes	75,000
IMRF	200
Fire Pension Expense	4,500,000
Fringe Benefits	660,000
Physical Examinations	5,000
Uniform & Clothing Allowance	24,000

<b>DESCRIPTION</b>	<b>BUDGET 4/30/2025</b>
Office Expense	5,000
Equipment Purchases	15,000
IT Fees	7,500
Seminars, Conference & Meetings	5,000
Dues & Subscriptions	12,000
Vehicle Expense	80,000
Operating Supplies	12,000
Communications	175,000
Building Maintenance	20,000
Equipment Maintenance	15,000
Ambulance Fees	120,000
	8,792,700
 <b><u>Street Department- Administration</u></b>	
Salaries	205,000
Overtime	2,000
Payroll Taxes	18,400
IMRF	1,600
Fringe Benefits	40,500
	267,500
 <b><u>Public Works</u></b>	
Salaries	712,000
Overtime	40,000
Payroll Taxes	80,000
IMRF	2,800
Fringe Benefits	94,200
Physical Examinations	1,200
Uniform & Clothing Allowance	13,000
Office Expense	24,000
Printing & Duplication	2,400
Outside Services	50,000
Vehicle Expense	85,000
Gas, Oil & Fuel	130,000
Operating Supplies	75,000
Building Maintenance	15,000
Equipment Maintenance	75,000
Equipment Rental	6,000
Refuse & Dump Fees	1,800,000
	3,205,600
 <b><u>Miscellaneous Appropriations</u></b>	
IMRF	-
Fringe Benefits Retiree	412,500

DESCRIPTION	BUDGET 4/30/2025
Insurance	500,000
Claims	1,000,000
Legal Fees	1,000,000
	<hr/> 2,912,500
<b>TOTAL EXPENDITURES</b>	<hr/> 30,271,304
<b>TOAL REVENUE GENERAL FUND</b>	<b>\$ 29,904,000</b>
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 30,271,304</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ (367,304)</b>

**MOTOR FUEL TAX FUND**

Motor Fuel Tax	<b>\$ 1,000,000</b>
	<hr/> 1,000,000

**Expenditures:**

Salaries	200,000
Overtime	20,000
Payroll Taxes	19,800
IMRF	600
Fringe Benefits	28,600
Outside Services	200,000
Professional Services	60,000
Operating Supplies	100,000
Utilities	321,000
Equipment Maintenance	50,000
	<hr/> 1,000,000

<b>TOAL REVENUE MOTOR FUEL FUND</b>	<b>\$ 1,000,000</b>
<b>TOTAL EXPENDITURES MOTOR FUEL FUND</b>	<b>\$ 1,000,000</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ -</b>

**Sewer Fund**

Sewer Revenue	<b>\$ 850,000</b>
Penalties	5,000
	<hr/> 855,000

**Expenditures:**

Outside Services	500,000
Operating Supplies	9,000
Equipment Maintenance	25,000

DESCRIPTION	BUDGET 4/30/2025
Depreciation Expenses	32,000
	<u>566,000</u>
<b>TOAL REVENUE SEWER FUND</b>	<b>\$ 855,000</b>
<b>TOTAL EXPENDITURES SEWER FUND</b>	<b>\$ 566,000</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ 289,000</b>
 <b><u>Commuter Parking</u></b>	
Parking Lot	7,200
	<u>7,200</u>
<b>TOAL REVENUE CUMMUTER PARKING FUND</b>	<b>\$ 7,200</b>
<b>TOTAL EXPENDITURES COMMUTER PARKING FUND</b>	<b>\$ -</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ 7,200</b>
 <b><u>Debt Service Fund</u></b>	
Real Estate Taxes	\$ 2,800,000
Interest Income	60,000
	<u>2,860,000</u>
Professional Services	-
Bank & Credit Card Fees	12,200
Debt Service Principal	1,476,000
Debt Service Interest	1,423,610
	<u>2,911,810</u>
<b>TOAL REVENUE DEBT SERVICE FUND</b>	<b>\$ 2,860,000</b>
<b>TOTAL EXPENDITURES DEBT SERVICE FUND</b>	<b>\$ 2,911,810</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ (51,810)</b>
 <b><u>Water Fund</u></b>	
Water Services	\$ 14,000,000
Meter Charge	35,000
Restore Fee	30,000
Tampering Fee	10,000
Penalties	150,000
Miscellaneous	7,500
	<u>14,232,500</u>
 <b><u>Expenditures:</u></b>	
Salaries	610,000
Overtime	30,000
Payroll Taxes	58,000

**DESCRIPTION****BUDGET  
4/30/2025**

IMRF	2,000
Fringe Benefits	127,000
Insurance	132,000
Uniform & Clothing Allowance	3,000
Office Expense	1,200
Printing & Duplication	20,000
Postage & Delivery	18,000
Accounting & Audit	100,000
Legal Fees	30,000
IT Fees	12,000
Contractual Services	27,000
Outside Services	400,000
Professional Services	24,000
Seminars, Conference & Meetings	1,200
Dues & Subscriptions	5,000
Vehicle Expense	30,000
Gas, Oil & Fuel	27,000
Operating Supplies	200,000
Utilities	120,000
Communications	7,200
Building Maintenance	7,500
Equipment Maintenance	36,000
Bank & Credit Card Fees	18,000
Water Purchases	10,500,000
Depreciation Expenses	490,000
Penalties	475,000
	<hr/>
	13,511,100

<b>TOAL REVENUE WATER FUND</b>	<b>\$ 14,232,500.00</b>
<b>TOTAL EXPENDITURES WATER FUND</b>	<b>\$ 13,511,100.00</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ 721,400.00</b>

**TIF DIXIE SIBLEY**

Real Estate Taxes	280,000
	<hr/>
	280,000

**EXPENDITURES**

Outside Services	100,000
	<hr/>
	100,000

<b>TOAL REVENUE DIXIE SIBLEY FUND</b>	<b>\$ 280,000</b>
<b>TOTAL EXPENDITURES DIXIE SIBLEY FUND</b>	<b>\$ 100,000</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ 180,000</b>

**DESCRIPTION****BUDGET  
4/30/2025****TIF DIXIE CORRIDOR**

Real Estate Taxes \$ 72,000

**EXPENDITURES**

Outside services \$ 25,000

Professional services 2,000

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\$ 27,000**TOTAL REVENUE TIF DIXIE CORRIDOR FUND \$ 72,000****TOTAL EXPENDITURES DIXIE CORRIDOR FUND 27,000****NET REVENUE OVER ( UNDER) EXPENDITURES \$ 45,000****TIF ARCO**

Real Estate Taxes \$ 230,000

**EXPENDITURES**

Professional services 2,000

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\$ 2,000**TOTAL REVENUE TIF ARCO FUND \$ 230,000****TOTAL EXPENDITURES ARCO FUND 2,000****NET REVENUE OVER ( UNDER) EXPENDITURES \$ 228,000****TIF RPM**

Real Estate Taxes 52,000

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52,000**EXPENDITURES**

Accounting &amp; Audit 2,200

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2,200**TOTAL REVENUE TIF RPM FUND \$ 52,000****TOTAL EXPENDITURES RPM FUND \$ 2,200****NET REVENUE OVER ( UNDER) EXPENDITURES \$ 49,800****TIF TOD**

Real Estate Taxes 50,000

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50,000**EXPENDITURES**

Accounting &amp; Audit 2,200

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2,200

DESCRIPTION	BUDGET 4/30/2025
	2,200
<b>TOTAL REVENUE TIF TOD FUND</b>	<b>\$ 50,000</b>
<b>TOTAL EXPENDITURES TOD FUND</b>	<b>2,200</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ 47,800</b>
<b><u>HOTEL/MOTEL FUND</u></b>	
Transfer In	549,890
<b>EXPENDITURES</b>	
Debt Service Principal	405,000
Debt Service Interest	144,890
	<u>549,890</u>
<b>TOAL TRANSFER IN HOTEL/MOTEL FUND</b>	<b>549,890</b>
<b>TOTAL EXPENDITURES HOTEL/MOTEL FUND</b>	<b>549,890</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>-</b>
<b><u>CAPITAL PROJECTS FUND</u></b>	
Federal/State Grant	6,000,000
	<u>6,000,000</u>
<b>EXPENDITURES</b>	
Outside Services	5,700,000
Professional Services	300,000
	<u>6,000,000</u>
<b>TOAL REVENUE CAPITAL PROJECTS FUND</b>	<b>\$ 6,000,000</b>
<b>TOTAL EXPENDITURES CAPITAL PROJECTS FUND</b>	<b>\$ 6,000,000</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ -</b>
<b>TOTAL REVENUE ALL FUNDS</b>	<b>\$ 55,535,500</b>
<b>TOTAL EXPENDITURES ALL FUND</b>	<b>\$ 54,393,614</b>
<b>NET REVENUE OVER ( UNDER) EXPENDITURES</b>	<b>\$ 1,141,886</b>