
THE CITY OF BLUE ISLAND
COOK COUNTY, ILLINOIS

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DEC 19 2018

TAX EXTENSION DEPARTMENT

ORDINANCE
NUMBER 2018-063

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE
ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING
JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

DOMINGO F. VARGAS, Mayor
Randy Heuser, City Clerk

DEXTER JOHNSON
LETICIA VIEYRA
NANCY RITA
TOM HAWLEY
BILL FAHRENWALD
CANDACE CARR
KENNETH PITTMAN

GEORGE POULOS
FRED BILOTTO
KEVIN DONAHUE
ALECIA SLATTERY
JANICE OSTLING
JAIRO FRAUSTO
NANCY THOMPSON

Aldermen

Ordinance No. 2018-063

An Ordinance Levying Taxes for the City of Blue Island for the Current Fiscal Year
Commencing January 1, 2018 and ending December 31, 2018

Be It Ordained, by the City Council of the City of Blue Island, County of Cook and State of Illinois:

Section One

A tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City, is hereby levied for the year commencing January 1, 2018 and ending December 31, 2018.

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
401	Mayor's Office			
5100	Salaries - Full-Time	\$ 52,700	\$ 52,700	\$ -
5200	Salaries - Part-Time (Mayor)	\$ 33,600	\$ 8,600	\$ 25,000
5400	Employer FICA	\$ 5,500	\$ -	\$ 5,500
5450	Employer Medicare	\$ 1,300	\$ -	\$ 1,300
5500	Employer IMRF	\$ 11,800	\$ -	\$ 11,800
5800	Training	\$ 100	\$ 100	\$ -
6015	Office Supplies	\$ 500	\$ 500	\$ -
6020	Postage and Shipping	\$ 150	\$ 150	\$ -
6025	Printing and Copy Expense	\$ 150	\$ 150	\$ -
6102	Equipment Maintenance Contract	\$ 2,900	\$ 2,900	\$ -
6103	Service Contracts	\$ 650	\$ 650	\$ -
6660	Computer Hardware	\$ 250	\$ 250	\$ -
7020	Insurance	\$ 350	\$ 350	\$ -
7040	Dues & Memberships	\$ 15,900	\$ 15,900	\$ -
7045	Employee/Office Services	\$ 500	\$ 500	\$ -
7075	Meetings & Seminars	\$ 1,000	\$ 1,000	\$ -
	Totals	\$ 127,350	\$ 83,750	\$ 43,600

Levy Source:	
General Corporate Tax	\$ 25,000
IMRF Tax (Special Levy)	\$ 11,800
Social Security Tax (Special Levy)	\$ 6,800
Total to be Raised by Levies	\$ 43,600

City of Blue Island

**Fund
01**

General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
402	Finance Department			
5100	Salaries - Full-Time	\$ 233,473	\$ 83,473	\$ 150,000
5200	Salaries - Part-Time	\$ 10,600	\$ 10,600	\$ -
5400	Employer FICA	\$ 15,200	\$ -	\$ 15,200
5450	Employer Medicare	\$ 3,600	\$ -	\$ 3,600
5500	Employer IMRF	\$ 33,200	\$ -	\$ 33,200
5800	Training	\$ 150	\$ 150	\$ -
6015	Office Supplies	\$ 750	\$ 750	\$ -
6020	Postage & Shipping	\$ 1,250	\$ 1,250	\$ -
6025	Printing & Copy Expense	\$ 575	\$ 575	\$ -
6102	Equipment Maintenance Contracts	\$ 2,600	\$ 2,600	\$ -
6103	Service Contracts	\$ 650	\$ 650	\$ -
6610	Audit Fees	\$ 75,000	\$ 25,969	\$ 49,031
6620	Professional Consulting	\$ 100,000	\$ 100,000	\$ -
6621	Accounting Software Service	\$ 26,000	\$ 26,000	\$ -
6660	Computer Hardware/Software	\$ 250	\$ 250	\$ -
7010	Travel/Transportation	\$ 50	\$ 50	\$ -
7061	Legal Notices	\$ 800	\$ 800	\$ -
7073	Payroll Fees	\$ 55,000	\$ 55,000	\$ -
7091	Service Charges/Bank Fees	\$ 23,000	\$ 23,000	\$ -
	TOTALS	\$ 582,148	\$ 331,117	\$ 251,031

Levy Source:	
General Corporate Tax	\$ 150,000
Auditing (Special Levy)	\$ 49,031
IMRF Tax (Special Levy)	\$ 33,200
Social Security Tax (Special Levy)	\$ 18,800
Total to be Raised by Levies	\$ 251,031

City of Blue Island

Fund

01

General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
403	Clerk's Office			
5100	Salaries - Full-Time	\$ 82,416	\$ 7,416	\$ 75,000
5400	Employer FICA	\$ 5,150	\$ -	\$ 5,150
5450	Employer Medicare	\$ 1,200	\$ -	\$ 1,200
5500	Employer IMRF	\$ 11,200	\$ -	\$ 11,200
6020	Postage & Shipping	\$ 950	\$ 950	\$ -
6025	Printing & Copy Expense	\$ 1,700	\$ 1,700	\$ -
6103	Service Contracts	\$ 350	\$ 350	\$ -
6620	Professional Consulting	\$ 250	\$ 250	\$ -
6660	Computer Hardware/Software	\$ 175	\$ 175	\$ -
6671	Vehicle Sticker Program	\$ 18,000	\$ 18,000	\$ -
7030	Rentals & Leasing Fees	\$ 1,100	\$ 1,100	\$ -
7035	Subscriptions & Publications	\$ 475	\$ 475	\$ -
7040	Dues & Memberships	\$ 300	\$ 300	\$ -
7070	License & Fee	\$ 2,500	\$ 2,500	\$ -
	Totals	\$ 125,766	\$ 33,216	\$ 92,550

Levy Source:	
General Corporate Tax	\$ 75,000
IMRF Tax (Special Levy)	\$ 11,200
Social Security Tax (Special Levy)	\$ 6,350
Total to be Raised by Levies	\$ 92,550

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
404	ALDERMAN			
5200	Salaries - Part-Time	\$ 86,800	\$ 86,800	\$ -
5400	Employer FICA	\$ 5,400	\$ 5,400	\$ -
5450	Employer Medicare	\$ 1,300	\$ 1,300	\$ -
	Operating Totals	\$ 93,500	\$ 93,500	\$ -

Levy Source:	
General Corporate Tax	-
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
409	General Administration			
5100	Salaries - Full-Time	\$ 62,000	\$ -	\$ 62,000
5200	Salaries - Part-Time	\$ 32,000	\$ 32,000	\$ -
5400	Employer FICA	\$ 5,900	\$ -	\$ 5,900
5450	Employer Medicare	\$ 1,500	\$ -	\$ 1,500
5500	Employer IMRF	\$ 7,700	\$ -	\$ 7,700
5531	Library - PPRT	\$ 55,000	\$ 55,000	\$ -
5610	Unemployment	\$ 20,000	\$ 20,000	\$ -
6015	Office Supplies	\$ 750	\$ 750	\$ -
6020	Postage & Shipping	\$ 250	\$ 250	\$ -
6025	Printing & Copy Expense	\$ 875	\$ 875	\$ -
6030	Maintenance Supplies	\$ 5,000	\$ 5,000	\$ -
6036	Board Up Expense	\$ 18,000	\$ 18,000	\$ -
6040	Operating Supplies	\$ 50	\$ 50	\$ -
6102	Equipment Maintenance Contract	\$ 4,000	\$ 4,000	\$ -
6105	Building Maintenance and Repair	\$ 20,000	\$ 20,000	\$ -
6510	Telephone	\$ 140,000	\$ 140,000	\$ -
6520	Natural Gas	\$ 500	\$ 500	\$ -
6620	Professional Consulting	\$ 90,000	\$ 90,000	\$ -
6625	Engineering	\$ 95,000	\$ 95,000	\$ -
6640	Legal Fees	\$ 500,000	\$ 500,000	\$ -
6653	Lot/Property Maintenance	\$ 25,000	\$ 25,000	\$ -
6660	Computer Hardware/Software	\$ 70,000	\$ 70,000	\$ -
6660	Computer Consulting	\$ 40,000	\$ 40,000	\$ -
6695	Other Contractual Services	\$ 2,200	\$ 2,200	\$ -
7010	Travel/Transportation	\$ 300	\$ 300	\$ -
7020	Insurance	\$ 1,200	\$ 1,200	\$ -
7035	Subscriptions/Publications	\$ 1,000	\$ 1,000	\$ -
7040	Dues & Memberships	\$ 18,000	\$ 18,000	\$ -
7045	Employee/Office Services	\$ 1,000	\$ 1,000	\$ -
7061	Legal Notices	\$ 2,000	\$ 2,000	\$ -
7072	Abandoned House Expense	\$ 50,000	\$ 50,000	\$ -
7081	Community Promotions	\$ 150	\$ 150	\$ -
7130	Interest on Notes	\$ 15,000	\$ 15,000	\$ -
7140	Note Principal - TAW	\$ 500,000	\$ 500,000	\$ -
	Operating Totals	\$ 1,784,375	\$ 1,707,275	\$ 77,100
7072	Abandoned House Expense	\$ 45,000	\$ 45,000	\$ -
7082	Grant Pass Through Expenditures	\$ 50,000	\$ 50,000	\$ -
	Grant Totals	\$ 95,000	\$ 95,000	\$ -
6695	Other Contractual Services-Website Redesign	\$ 35,000	\$ 35,000	\$ -
	Contingency Totals	\$ 35,000	\$ 35,000	\$ -

City of Blue Island

Fund

01

General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
409	General Administration			
Totals		\$ 1,914,375	\$ 1,837,275	\$ 77,100

Levy Source:	
General Corporate Tax	\$ 62,000
IMRF Tax (Special Levy)	\$ 7,700
Social Security Tax (Special Levy)	\$ 7,400
Total to be Raised by Levies	\$ 77,100

City of Blue Island

Fund 01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
410	Police Department			
5100	Salaries - Full-Time/Sworn Officers	\$ 3,033,000	\$ 1,970,398	\$ 1,062,602
5100	Salaries - Full-Time/Civilian	\$ 400,000	\$ 400,000	\$ -
5200	Salaries - Part-Time/Civilian	\$ 33,000	\$ 33,000	\$ -
5200	Salaries - Part-Time/Officers	\$ 135,000	\$ 135,000	\$ -
5300	Salaries - Overtime/Sworn Officers	\$ 240,000	\$ 240,000	\$ -
5300	Salaries - Overtime/Civilian	\$ 34,000	\$ 34,000	\$ -
5400	Employer FICA	\$ 36,000	\$ -	\$ 36,000
5450	Employer Medicare	\$ 55,500	\$ -	\$ 55,500
5500	Employer IMRF	\$ 56,500	\$ -	\$ 56,500
5700	Uniforms	\$ 2,000	\$ 2,000	\$ -
5710	Police Vests	\$ 4,500	\$ 4,500	\$ -
5800	Training	\$ 20,000	\$ 20,000	\$ -
5930	Tool Expense	\$ 500	\$ 500	\$ -
6015	Office Supplies	\$ 6,500	\$ 6,500	\$ -
6020	Postage & Shipping	\$ 6,500	\$ 6,500	\$ -
6025	Printing & Copy Expense	\$ 4,000	\$ 4,000	\$ -
6030	Maintenance Supplies	\$ 2,500	\$ 2,500	\$ -
6040	Operating Supplies	\$ 2,250	\$ 2,250	\$ -
6100	Equipment Maintenance and Repair	\$ 2,500	\$ 2,500	\$ -
6102	Equipment Maintenance Contracts	\$ 13,500	\$ 13,500	\$ -
6103	Service Contracts	\$ 42,500	\$ 42,500	\$ -
6105	Building Maintenance and Repair	\$ 40,000	\$ 40,000	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 40,000	\$ 40,000	\$ -
6111	Vehicle/Truck Parts	\$ 15,000	\$ 15,000	\$ -
6113	Tire Repairs	\$ 500	\$ 500	\$ -
6118	Radios & Radio Equipment	\$ 2,000	\$ 2,000	\$ -
6120	Gas & Oil	\$ 72,000	\$ 72,000	\$ -
6130	Small Equipment	\$ 1,500	\$ 1,500	\$ -
6140	Ammunition/Guns	\$ 5,000	\$ 5,000	\$ -
6510	Telephone	\$ 11,000	\$ 11,000	\$ -
6541	TV Services	\$ 150	\$ 150	\$ -
6620	Professional Consulting	\$ 6,500	\$ 6,500	\$ -
6640	Legal Fees	\$ 15,000	\$ 15,000	\$ -
6660	Computer Hardware/Software	\$ 36,000	\$ 36,000	\$ -
7010	Travel/Transportation	\$ 2,500	\$ 2,500	\$ -
7040	Dues & Memberships	\$ 3,000	\$ 3,000	\$ -
7055	Prisoner Care	\$ 2,000	\$ 2,000	\$ -
7056	Animal Care	\$ 4,800	\$ 4,800	\$ -
7070	License & Fees	\$ 5,500	\$ 5,500	\$ -
7075	Meetings & Seminars	\$ 750	\$ 750	\$ -
7081	Community Promotions	\$ 500	\$ 500	\$ -
7110	Loan Interest	\$ 3,800	\$ 3,800	\$ -
7120	Loan Principal	\$ 67,400	\$ 67,400	\$ -
	Operating Totals	\$ 4,465,150	\$ 3,254,548	\$ 1,210,602

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
410	Police Department			
8070	AED Grant Expense	\$ 20,000	\$ 20,000	\$ -
	Grant Totals	\$ 20,000	\$ 20,000	\$ -
6118	Radios & Radio Equipment	\$ 186,000	\$ 186,000	\$ -
8050	Vehicles	\$ 50,000	\$ 50,000	\$ -
	Contingency Totals	\$ 236,000	\$ 236,000	\$ -
	Totals	\$ 4,721,150	\$ 3,510,548	\$ 1,210,602

Levy Source:	
Police Protection Tax (Special Levy)	\$ 1,062,602
IMRF Tax (Special Levy)	\$ 56,500
Social Security Tax (Special Levy)	\$ 91,500
Total to be Raised by Levies	\$ 1,210,602

City of Blue Island

Fund

01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
414	911 Department			
5100	Salaries - Full-Time	\$ 31,850	\$ 31,850	\$ -
5400	Employer FICA	\$ 2,000	\$ 2,000	\$ -
5450	Employer Medicare	\$ 500	\$ 500	\$ -
5610	Unemployment	\$ 63,800	\$ 63,800	\$ -
6510	Telephone	\$ 144,000	\$ 144,000	\$ -
6695	Other Contractual Services	\$ 400,000	\$ 400,000	\$ -
7070	License and Fees	\$ 7,000	\$ 7,000	\$ -
	Totals	\$ 649,150	\$ 649,150	\$ -

Levy Source:	
General Corporate Tax	\$ -
IMRF Tax (Special Levy)	\$ -
Social Security Tax (Special Levy)	\$ -
Total to be Raised by Levies	\$ -

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
420	Fire Department			
5100	Salaries - Full-Time	\$ 1,840,000	\$ 1,173,424	\$ 666,576
5300	Salaries - Overtime	\$ 85,000	\$ 85,000	\$ -
5400	Employer FICA	\$ 3,000	\$ -	\$ 3,000
5450	Employer Medicare	\$ 27,000	\$ -	\$ 27,000
5500	Employer IMRF	\$ 5,700	\$ -	\$ 5,700
5720	Firefighter Gear	\$ 8,500	\$ 8,500	\$ -
5800	Training	\$ 2,000	\$ 2,000	\$ -
5810	Training Reimbursement	\$ 1,000	\$ 1,000	\$ -
5820	Training Material	\$ 250	\$ 250	\$ -
6015	Office Supplies	\$ 500	\$ 500	\$ -
6020	Postage & Shipping	\$ 400	\$ 400	\$ -
6025	Printing & Copy Expense	\$ 2,000	\$ 2,000	\$ -
6030	Maintenance Supplies	\$ 3,000	\$ 3,000	\$ -
6040	Operating Supplies	\$ 8,000	\$ 8,000	\$ -
6100	Equipment Maintenance and Repair	\$ 3,500	\$ 3,500	\$ -
6103	Service Contracts	\$ 2,200	\$ 2,200	\$ -
6105	Building Maintenance and Repair	\$ 10,000	\$ 10,000	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 40,000	\$ 40,000	\$ -
6111	Vehicle/Truck Parts	\$ 3,000	\$ 3,000	\$ -
6113	Tire Repairs	\$ 250	\$ 250	\$ -
6118	Radios & Radio Equipment	\$ 250	\$ 250	\$ -
6120	Gas & Oil	\$ 2,900	\$ 2,900	\$ -
6130	Small Equipment	\$ 23,000	\$ 23,000	\$ -
6160	SCBA & Compressor	\$ 1,240	\$ 1,240	\$ -
6510	Telephone	\$ 1,000	\$ 1,000	\$ -
6540	Internet Services	\$ 1,200	\$ 1,200	\$ -
6620	Professional Consulting	\$ 3,000	\$ 3,000	\$ -
6660	Computer Hardware/Software	\$ 6,000	\$ 6,000	\$ -
6685	Ambulance Billing Services	\$ 40,000	\$ 40,000	\$ -
7030	Rentals & Leasing Fees	\$ 250	\$ 250	\$ -
7040	Dues & Membership	\$ 4,500	\$ 4,500	\$ -
7045	Employee/Office Services	\$ 1,000	\$ 1,000	\$ -
7047	Physical Exams	\$ 7,000	\$ 7,000	\$ -
7070	License & Fees	\$ 250	\$ 250	\$ -
7075	Meetings & Seminars	\$ 1,000	\$ 1,000	\$ -
7081	Community Promotions	\$ 750	\$ 750	\$ -
8070	Ambulance IFA Loan Principal	\$ 10,000	\$ 10,000	\$ -
	Operating Totals	\$ 2,148,640	\$ 1,446,364	\$ 702,276
7082	Grant Pass Through Expenditure	\$ 120,000	\$ 120,000	\$ -
7510	State/Federal Grant Match	\$ 60,000	\$ 60,000	\$ -
	Grant Totals	\$ 180,000	\$ 180,000	\$ -
	Totals	\$ 2,328,640	\$ 1,626,364	\$ 702,276

City of Blue Island

Fund

01

General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
420	Fire Department			

Levy Source:	
Fire Protection Tax (Special Levy)	\$ 666,576
IMRF Tax (Special Levy)	\$ 5,700
Social Security Tax (Special Levy)	\$ 30,000
Total to be Raised by Levies	\$ 702,276

City of Blue Island

Fund 01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
423	Emergency Management			
5700	Uniforms	\$ 1,000	\$ 1,000	\$ -
5800	Training	\$ 2,000	\$ 2,000	\$ -
5930	Tool Expense	\$ 2,000	\$ 2,000	\$ -
6015	Office Supplies	\$ 250	\$ 250	\$ -
6025	Printing & Copy Expense	\$ 250	\$ 250	\$ -
6100	Equipment Maintenance and Repair	\$ 1,000	\$ 1,000	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 5,000	\$ 5,000	\$ -
6113	Tire Repairs	\$ 1,500	\$ 1,500	\$ -
6118	Radios & Radio Equipment	\$ 1,000	\$ 1,000	\$ -
6120	Gas & Oil	\$ 500	\$ 500	\$ -
6135	Building & Street Signs	\$ 750	\$ 750	\$ -
6660	Computer Hardware/Software	\$ 1,000	\$ 1,000	\$ -
6695	Other Contractual Services	\$ 12,000	\$ 12,000	\$ -
6696	Meals	\$ 1,000	\$ 1,000	\$ -
7040	Dues & Memberships	\$ 500	\$ 500	\$ -
	Operating Totals	\$ 29,750	\$ 29,750	\$ -

Levy Source:	
General Corporate Tax	\$ -
IMRF Tax (Special Levy)	\$ -
Social Security Tax (Special Levy)	\$ -
Total to be Raised by Levies	\$ -

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
425	CIVIL SERVICE			
6620	Professional Consulting	\$ 1,000	\$ 1,000	\$ -
6623	Personnel and Hiring Exams	\$ 80,000	\$ 80,000	\$ -
6640	Legal Fees	\$ 7,500	\$ 7,500	\$ -
7061	Legal Notices	\$ 500	\$ 500	\$ -
	Operating Totals	\$ 89,000	\$ 89,000	\$ -

Levy Source:	
General Corporate Tax	\$ -
IMRF Tax (Special Levy)	\$ -
Social Security Tax (Special Levy)	\$ -
Total to be Raised by Levies	\$ -

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
430	Public Works Department			
5100	Salaries - Full-Time	\$ 485,000	\$ 104,268	\$ 380,732
5200	Salaries - Part-Time	\$ 10,000	\$ 10,000	\$ -
5300	Salaries - Overtime	\$ 25,000	\$ 25,000	\$ -
5400	Employer FICA	\$ 32,000	\$ -	\$ 32,000
5450	Employer Medicare	\$ 7,300	\$ -	\$ 7,300
5500	Employer IMRF	\$ 70,000	\$ -	\$ 70,000
5800	Training	\$ 1,000	\$ 1,000	\$ -
5930	Tool Expense	\$ 1,000	\$ 1,000	\$ -
6015	Office Supplies	\$ 350	\$ 350	\$ -
6020	Postage & Shipping	\$ 200	\$ 200	\$ -
6025	Printing & Copy Expense	\$ 600	\$ 600	\$ -
6030	Maintenance Supplies	\$ 18,000	\$ 18,000	\$ -
6045	Concrete/Asphalt/Stone	\$ 45,000	\$ 45,000	\$ -
6100	Equipment Maintenance and Repair	\$ 15,000	\$ 15,000	\$ -
6102	Equipment Maintenance Contracts	\$ 200	\$ 200	\$ -
6103	Service Contracts	\$ 6,000	\$ 6,000	\$ -
6104	Equipment Parts	\$ 10,000	\$ 10,000	\$ -
6105	Building Maintenance and Repair	\$ 10,000	\$ 10,000	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 10,000	\$ 10,000	\$ -
6111	Vehicle/Trucks Parts	\$ 10,000	\$ 10,000	\$ -
6113	Tire Repairs	\$ 1,500	\$ 1,500	\$ -
6115	Equipment Rental	\$ 2,000	\$ 2,000	\$ -
6118	Radios & Radio Equipment	\$ 1,500	\$ 1,500	\$ -
6120	Gas & Oil	\$ 40,000	\$ 40,000	\$ -
6130	Small Equipment	\$ 5,000	\$ 5,000	\$ -
6135	Building & Street Signs	\$ 12,000	\$ 12,000	\$ -
6520	Natural Gas	\$ 500	\$ 500	\$ -
6530	Electricity	\$ 260,000	\$ 64,856	\$ 195,144
6540	Internet Services	\$ 1,250	\$ 1,250	\$ -
6541	TV Services	\$ 1,000	\$ 1,000	\$ -
6625	Engineering	\$ 35,000	\$ 35,000	\$ -
6648	Street Light Install and Repair	\$ 25,000	\$ 25,000	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 500	\$ 500	\$ -
6651	Traffic Signal Maintenance and Repair	\$ 25,000	\$ 25,000	\$ -
6652	Parking Lot Maintenance	\$ 12,000	\$ 12,000	\$ -
6654	Tree Program and Maintenance	\$ 65,000	\$ 65,000	\$ -
6655	Garbage & Recycling	\$ 1,450,000	\$ 1,361,990	\$ 88,010
6656	Bulk Item Stickers	\$ 5,000	\$ 5,000	\$ -
6660	Computer Hardware/Software	\$ 2,000	\$ 2,000	\$ -
6673	Forestry Expense	\$ 5,000	\$ 5,000	\$ -
7010	Travel/Transpiration	\$ 100	\$ 100	\$ -
7040	Dues & Memberships	\$ 150	\$ 150	\$ -
7045	Employee/Office Services	\$ 700	\$ 700	\$ -
7070	License & Fees	\$ 100	\$ 100	\$ -
7075	Meetings & Seminars	\$ 300	\$ 300	\$ -
7310	Salt	\$ 1,000	\$ 1,000	\$ -

City of Blue Island

Fund

01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
430	Public Works Department			
8040	Machinery & Equipment	\$ 60,000	\$ 60,000	\$ -
	Operating Totals	\$ 2,768,250	\$ 1,995,064	\$ 773,186
7082	Grant Pass Through Expenditure	\$ 700,000	\$ 700,000	\$ -
	Grant Totals	\$ 700,000	\$ 700,000	\$ -
6105	Building Maintenance and Repair	\$ 40,000	\$ 40,000	\$ -
8030	Improvements - Building/Grounds	\$ 60,000	\$ 60,000	\$ -
	Contingency Totals	\$ 100,000	\$ 60,000	\$ -
	Totals	\$ 3,568,250	\$ 2,055,064	\$ 773,186

Levy Source:	
General Corporate Tax	\$ 380,732
IMRF Tax (Special Levy)	\$ 70,000
Social Security Tax (Special Levy)	\$ 39,300
Street & Bridge Tax (Special Levy)	\$ 195,144
Collection & Disposal of Garbage Tax (Special Levy)	\$ 88,010
Total to be Raised by Levies	\$ 773,186

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
450	Building Department			
5100	Salaries - Full-Time	\$ 110,000	\$ 30,000	\$ 80,000
5200	Salaries - Part-Time	\$ 136,000	\$ 73,244	\$ 62,756
5300	Overtime Wages	\$ 1,000	\$ 1,000	\$ -
5400	Employer FICA	\$ 15,000	\$ -	\$ 15,000
5450	Employer Medicare	\$ 3,500	\$ -	\$ 3,500
5500	Employer IMRF	\$ 26,000	\$ -	\$ 26,000
5610	Unemployment	\$ 20,000	\$ 20,000	\$ -
5700	Uniforms	\$ 600	\$ 600	\$ -
5800	Training	\$ 2,500	\$ 2,500	\$ -
6015	Office Supplies	\$ 2,000	\$ 2,000	\$ -
6020	Postage & Shipping	\$ 2,250	\$ 2,250	\$ -
6025	Printing & Copy Expense	\$ 4,000	\$ 4,000	\$ -
6102	Equipment Maintenance Contract	\$ 2,900	\$ 2,900	\$ -
6103	Service Contracts	\$ 6,500	\$ 6,500	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 4,000	\$ 4,000	\$ -
6111	Vehicle/Truck Parts	\$ 750	\$ 750	\$ -
6120	Gas & Oil	\$ 2,500	\$ 2,500	\$ -
6620	Professional Consulting	\$ 15,000	\$ 15,000	\$ -
6625	Engineering	\$ 10,000	\$ 10,000	\$ -
6660	Computer Hardware/Software	\$ 1,000	\$ 1,000	\$ -
6667	Elevator Inspection Expense	\$ 4,000	\$ 4,000	\$ -
7010	Travel/Transportation	\$ 100	\$ 100	\$ -
7035	Subscriptions/Publications	\$ 100	\$ 100	\$ -
7040	Dues & Memberships	\$ 500	\$ 500	\$ -
7061	Legal Notices	\$ 1,000	\$ 1,000	\$ -
7075	Meetings & Seminars	\$ 1,000	\$ 1,000	\$ -
	Totals	\$ 372,200	\$ 184,944	\$ 187,256

Levy Source:	
General Corporate Tax	\$ 142,756
IMRF Tax (Special Levy)	\$ 26,000
Social Security Tax (Special Levy)	\$ 18,500
Total to be Raised by Levies	\$ 187,256

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
480	Risk Management			
5600	Medical Insurance Premiums	\$ 1,920,000	\$ 1,920,000	\$ -
5605	Life Insurance Premiums	\$ 11,000	\$ 11,000	\$ -
7020	Insurance - Buildings/Vehicles	\$ 85,000	\$ 3,854	\$ 81,146
7210	Personal Injury/Civil Rights Claims	\$ 600,000	\$ 600,000	\$ -
7220	Auto/Property Damage	\$ 30,000	\$ 30,000	\$ -
7231	W/C Disability Claims	\$ 150,000	\$ 78,660	\$ 71,340
7240	Medical Liability Claims Expense	\$ 100,000	\$ 100,000	\$ -
7250	Insurance Fees	\$ 40,000	\$ 40,000	\$ -
	Operating Totals	\$ 2,936,000	\$ 2,783,514	\$ 152,486

Levy Source:	
Liability Insurance Tax (Special Levy)	\$ 81,146
Workmen's Compensation Tax (Special Levy)	\$ 71,340
Total to be Raised by Levies	\$ 152,486

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
490	Planning Department			
5800	Training	\$ 500	\$ 500	\$ -
6015	Office Supplies	\$ 500	\$ 500	\$ -
6020	Postage & Shipping	\$ 100	\$ 100	\$ -
6025	Printing and Copy Expense	\$ 300	\$ 300	\$ -
6620	Professional Consulting	\$ 10,000	\$ 10,000	\$ -
6660	Computer Hardware/Software	\$ 500	\$ 500	\$ -
7010	Travel/Transportation	\$ 500	\$ 500	\$ -
7040	Dues & Memberships	\$ 1,000	\$ 1,000	\$ -
7061	Legal Notices	\$ 1,000	\$ 1,000	\$ -
7075	Meetings & Seminars	\$ 1,000	\$ 1,000	\$ -
	Operating Totals	\$ 15,400	\$ 15,400	\$ -
7082	Pass Through Grant Expenditures	\$ 100,000	\$ 100,000	\$ -
	Contingency/Grant Totals	\$ 100,000	\$ 100,000	\$ -
	Totals	\$ 115,400	\$ 115,400	\$ -

Levy Source:	
General Corporate Tax	-
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
495	Marketing Department			
5200	Salaries - Part-Time	\$ 25,000	\$ 25,000	\$ -
5400	Employer FICA	\$ 1,400	\$ -	\$ 1,400
5450	Employer Medicare	\$ 400	\$ -	\$ 400
5500	Employer IMRF	\$ 3,100	\$ -	\$ 3,100
5920	Government Access Capital Improvements	\$ 15,000	\$ 15,000	\$ -
6015	Office Supplies	\$ 500	\$ 500	\$ -
6020	Postage & Shipping	\$ 100	\$ 100	\$ -
6025	Printing and Copy Expense	\$ 1,000	\$ 1,000	\$ -
6620	Professional Consulting	\$ 40,000	\$ 40,000	\$ -
6660	Computer Hardware/Software	\$ 750	\$ 750	\$ -
7060	Advertising and Marketing	\$ 25,000	\$ 25,000	\$ -
7075	Meetings & Seminars	\$ 250	\$ 250	\$ -
7081	Community Promotions/Events	\$ 50,000	\$ 50,000	\$ -
	Operating Totals	\$ 162,500	\$ 157,600	\$ 4,900
7082	Pass Through Grant Expenditures	\$ 500,000	\$ 500,000	\$ -
7083	Cal-Sag Trail East Segment	\$ 500,000	\$ 500,000	\$ -
7510	Grant Match	\$ 25,000	\$ 25,000	\$ -
	Contingency/Grant Totals	\$ 1,025,000	\$ 1,025,000	\$ -
	Totals	\$ 1,187,500	\$ 1,182,600	\$ 4,900

Levy Source:	
General Corporate Tax	-
IMRF Tax (Special Levy)	3,100
Social Security Tax (Special Levy)	1,800
Total to be Raised by Levies	4,900

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
497	Rec Center			
5100	Salaries - Full-Time	\$ 51,650	\$ 51,650	\$ -
5200	Salaries - Part-Time	\$ 14,500	\$ 14,500	\$ -
5400	Employer FICA	\$ 4,100	\$ -	\$ 4,100
5450	Employer Medicare	\$ 1,000	\$ -	\$ 1,000
5500	Employer IMRF	\$ 7,100	\$ -	\$ 7,100
6015	Office Supplies	\$ 1,000	\$ 1,000	\$ -
6020	Postage & Shipping	\$ 500	\$ 500	\$ -
6025	Printing and Copy Expense	\$ 3,000	\$ 3,000	\$ -
6030	Maintenance Supplies	\$ 2,000	\$ 2,000	\$ -
6040	Operating Supplies	\$ 1,000	\$ 1,000	\$ -
6100	Equipment Maintenance and Repair	\$ 1,000	\$ 1,000	\$ -
6103	Service Contracts	\$ 1,000	\$ 1,000	\$ -
6105	Building Maintenance and Repair	\$ 2,000	\$ 2,000	\$ -
6130	Small Equipment	\$ 10,000	\$ 10,000	\$ -
6510	Telephone	\$ 3,000	\$ 3,000	\$ -
6540	Cable Services	\$ 1,200	\$ 1,200	\$ -
6650	Maintenance and Repair Outside Contractor	\$ 1,000	\$ 1,000	\$ -
7030	Leasing Rental	\$ 4,000	\$ 4,000	\$ -
7045	Employee Office Services	\$ 500	\$ 500	\$ -
7081	Community Promotions	\$ 5,000	\$ 5,000	\$ -
	Totals	\$ 114,550	\$ 102,350	\$ 12,200

Levy Source:	
General Corporate Tax	-
IMRF Tax (Special Levy)	7,100
Social Security Tax (Special Levy)	5,100
Total to be Raised by Levies	12,200

City of Blue Island

Fund
02 Water Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
520	Water Department			
5100	Salaries - Full-Time	\$ 990,000	\$ 990,000	\$ -
5200	Salaries - Part-Time	\$ 7,000	\$ 7,000	\$ -
5300	Salaries - Overtime	\$ 50,000	\$ 50,000	\$ -
5400	Employer FICA	\$ 68,000	\$ 68,000	\$ -
5450	Employer Medicare	\$ 16,000	\$ 16,000	\$ -
5500	Employer IMRF	\$ 140,000	\$ 140,000	\$ -
5600	Medical Insurance Premiums	\$ 315,000	\$ 315,000	\$ -
5605	Life Insurance	\$ 1,200	\$ 1,200	\$ -
5610	Unemployment	\$ 4,000	\$ 4,000	\$ -
5800	Training	\$ 2,000	\$ 2,000	\$ -
6015	Office Supplies	\$ 1,500	\$ 1,500	\$ -
6020	Postage & Shipping	\$ 30,000	\$ 30,000	\$ -
6025	Printing & Copy Expense	\$ 5,000	\$ 5,000	\$ -
6030	Maintenance Supplies	\$ 40,000	\$ 40,000	\$ -
6045	Concrete/Asphalt/Stone	\$ 30,000	\$ 30,000	\$ -
6100	Equipment Maintenance	\$ 5,000	\$ 5,000	\$ -
6102	Equipment Maintenance Contracts	\$ 2,900	\$ 2,900	\$ -
6103	Service Contracts	\$ 40,000	\$ 40,000	\$ -
6105	Building Maintenance and Repairs	\$ 2,000	\$ 2,000	\$ -
6110	Vehicle/Truck Maintenance and Repairs	\$ 5,000	\$ 5,000	\$ -
6111	Vehicle/Truck Parts	\$ 2,500	\$ 2,500	\$ -
6113	Tire Repairs	\$ 500	\$ 500	\$ -
6118	Radios & Radio Equipment	\$ 500	\$ 500	\$ -
6120	Gas & Oil	\$ 14,000	\$ 14,000	\$ -
6130	Small Equipment	\$ 8,500	\$ 8,500	\$ -
6260	Fire Hydrants	\$ 25,000	\$ 25,000	\$ -
6310	Water From Chicago	\$ 3,300,000	\$ 3,300,000	\$ -
6320	Water Meters	\$ 65,000	\$ 65,000	\$ -
6520	Natural Gas	\$ 1,000	\$ 1,000	\$ -
6530	Electricity	\$ 40,000	\$ 40,000	\$ -
6540	Internet Services	\$ 5,500	\$ 5,500	\$ -
6610	Audit Fees	\$ 6,000	\$ 6,000	\$ -
6620	Professional Consulting	\$ 5,000	\$ 5,000	\$ -
6625	Engineering	\$ 70,000	\$ 70,000	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 798,000	\$ 798,000	\$ -
6660	Computer Hardware/Software	\$ 53,000	\$ 53,000	\$ -
6670	Water Billing Expense	\$ 35,000	\$ 35,000	\$ -
6695	Other Contractual Service	\$ 7,500	\$ 7,500	\$ -
7010	Travel/Transportation	\$ 50	\$ 50	\$ -
7031	Safety Equipment and Supplies	\$ 4,000	\$ 4,000	\$ -
7035	Subscriptions/Publications	\$ 1,000	\$ 1,000	\$ -
7040	Dues & Memberships	\$ 600	\$ 600	\$ -
7045	Employee/Office Services	\$ 500	\$ 500	\$ -
7070	License & Fees	\$ 6,000	\$ 6,000	\$ -
7075	Meetings & Seminar	\$ 250	\$ 250	\$ -
7091	Service Charge/Bank Fees	\$ 22,000	\$ 22,000	\$ -

City of Blue Island

Fund
02 Water Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
520	Water Department			
7110	Bond and IEPA Loan Interest	\$ 117,500	\$ 117,500	\$ -
7120	Bond and IEPA Loan Principal	\$ 375,000	\$ 375,000	\$ -
7190	Agent/Trust Fees	\$ 500	\$ 500	\$ -
8040	Machinery & Equipment	\$ 10,000	\$ 10,000	\$ -
8050	Vehicles	\$ 105,000	\$ 105,000	\$ -
	Operating Totals	\$ 6,834,000	\$ 6,834,000	\$ -
7082	Pass Through Grant Expenditures	\$ 1,000,000	\$ 1,000,000	\$ -
	Grant Totals	\$ 1,000,000	\$ 1,000,000	\$ -
7030	Rentals & Leasing Fees	\$ 200,000	\$ 200,000	\$ -
8040	Machinery & Equipment	\$ 185,000	\$ 185,000	\$ -
	Contingency Totals	\$ 385,000	\$ 385,000	\$ -
	Totals	\$ 8,219,000	\$ 8,219,000	\$ -

Levy Source:	
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

Fund

4

Business District Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
400	Business District			
6515	Facade Grant Improvement	\$ 50,000.00	\$ 50,000.00	\$ -
6620	Professional Consulting	\$ 10,000	\$ 10,000	\$ -
6625	Engineering	\$ 100,000	\$ 100,000	\$ -
6650	Sales Tax Rebate	\$ 50,000	\$ 50,000	\$ -
6653	Lot/Property Maintenance	\$ 5,000	\$ 5,000	\$ -
8350	Streetscape	\$ 600,000	\$ 600,000	\$ -
	Operating Totals	\$ 815,000	\$ 815,000	\$ -

Levy Source:	
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

Fund
05 Golf Course Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
550	Golf Course			
5100	Salaries - Full-Time	\$ 85,814	\$ 85,814	\$ -
5200	Salaries - Part-Time	\$ 120,000	\$ 120,000	\$ -
5300	Salaries - Overtime	\$ 500	\$ 500	\$ -
5400	Employer FICA	\$ 10,300	\$ 10,300	\$ -
5450	Employer Medicare	\$ 2,400	\$ 2,400	\$ -
5500	Employer IMRF	\$ 13,100	\$ 13,100	\$ -
5600	Medical Insurance Premiums	\$ 15,000	\$ 15,000	\$ -
5605	Life Insurance	\$ 250	\$ 250	\$ -
5610	Unemployment	\$ 1,000	\$ 1,000	\$ -
5700	Uniforms	\$ 2,000	\$ 2,000	\$ -
5800	Training	\$ 750	\$ 750	\$ -
5925	Meadows Community Events	\$ 1,000	\$ 1,000	\$ -
6015	Office Supplies	\$ 500	\$ 500	\$ -
6020	Postage & Shipping	\$ 200	\$ 200	\$ -
6025	Printing & Copy Expense	\$ 500	\$ 500	\$ -
6030	Maintenance Supplies	\$ 3,500	\$ 3,500	\$ -
6040	Operating Supplies	\$ 7,500	\$ 7,500	\$ -
6100	Equipment Maintenance	\$ 3,500	\$ 3,500	\$ -
6102	Equipment Maintenance Contract	\$ 1,200	\$ 1,200	\$ -
6103	Service Contracts	\$ 3,750	\$ 3,750	\$ -
6105	Building Maintenance and Repair	\$ 12,000	\$ 12,000	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 300	\$ 300	\$ -
6111	Vehicle/Truck Parts	\$ 2,000	\$ 2,000	\$ -
6120	Gas & Oil	\$ 20,000	\$ 20,000	\$ -
6130	Small Equipment	\$ 2,000	\$ 2,000	\$ -
6330	Pro Shop Merchandise	\$ 17,500	\$ 17,500	\$ -
6340	Food For Resale	\$ 50,000	\$ 50,000	\$ -
6350	Alcohol - Bar Service	\$ 65,000	\$ 65,000	\$ -
6355	Beverages for Resale	\$ 6,000	\$ 6,000	\$ -
6360	Bar Miscellaneous	\$ 3,000	\$ 3,000	\$ -
6370	ATM	\$ (1,750)	\$ (1,750)	\$ -
6510	Telephone	\$ 3,000	\$ 3,000	\$ -
6520	Natural Gas	\$ 1,300	\$ 1,300	\$ -
6521	Water	\$ 65,000	\$ 65,000	\$ -
6530	Electricity	\$ 22,000	\$ 22,000	\$ -
6540	Internet Services	\$ 2,000	\$ 2,000	\$ -
6541	TV Services	\$ 600	\$ 600	\$ -
6620	Professional Consulting	\$ 300	\$ 300	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 10,000	\$ 10,000	\$ -
6652	Parking Lot Maintenance	\$ 15,000	\$ 15,000	\$ -
6660	Computer Hardware/Software	\$ 1,000	\$ 1,000	\$ -
6675	Servicescape	\$ 362,000	\$ 362,000	\$ -
7020	Insurance	\$ 2,000	\$ 2,000	\$ -
7030	Rentals & Leasing Fees	\$ 75,000	\$ 75,000	\$ -
7040	Dues & Memberships	\$ 500	\$ 500	\$ -
7045	Employee/Office Services	\$ 400	\$ 400	\$ -

City of Blue Island

Fund
05 Golf Course Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
550	Golf Course			
7070	Licenses & Fees	\$ 1,000	\$ 1,000	\$ -
7091	Service Charge/Bank Fees	\$ 12,500	\$ 12,500	\$ -
8030	Improvements - Building and Ground	\$ 30,000	\$ 30,000	\$ -
8040	Machinery & Equipment	\$ 3,500	\$ 3,500	\$ -
	Operating Totals	\$ 1,055,914	\$ 1,055,914	\$ -
7082	Pass Through Grant Expenditures	\$ 225,000	\$ 225,000	\$ -
	Contingency/Grant Totals	\$ 225,000	\$ 225,000	\$ -
	Totals	\$ 1,280,914	\$ 1,280,914	\$ -

Levy Source:	
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

Fund

06

MFT Fund Expenditures

Account Number	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
600	MFT			
6045	Concrete/Asphalt/Stone	\$ 1,000	\$ 1,000	\$ -
6625	Engineering	\$ 4,000	\$ 4,000	\$ -
6651	Traffic Signal Maintenance and Repair	\$ 2,000	\$ 2,000	\$ -
7310	Salt	\$ 150,000	\$ 150,000	\$ -
7315	General Maintenance	\$ 583,000	\$ 583,000	\$ -
7330	Street Resurfacing and Repair	\$ 193,000	\$ 193,000	\$ -
Totals		\$ 933,000	\$ 933,000	\$ -

Levy Source:	
IMRF Tax (Special Levy)	-
Social Security Tax (Special Levy)	-
Total to be Raised by Levies	-

City of Blue Island

Fund
07/08 Pension Fund Expenditures

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
700	POLICE PENSION		
5510	Pension Payment - Police Real Estate Taxes	\$ -	\$ 2,052,686
	Totals	\$ -	\$ 2,052,686

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
800	FIRE PENSION		
5520	Pension Payment - Fire Real Estate Taxes	\$ -	\$ 1,381,697
5521	Pension Payment - Fire Real Estate Taxes NonCapped		
	Levy pursuant to Public Act 093-0689	\$ -	\$ 69,085
	Totals	\$ -	\$ 1,450,782

Levy Source:	
Police Pension Fund Tax (Special Tax Levy)	2,052,686
Fire Pension Fund Tax (Special Tax Levy)	1,381,697
Fire Pension Fund Tax NONCAPPED (Special purpose extension)	69,085
Total to be Raised by Levies	3,503,468

City of Blue Island

Fund
38 General Obligation Bond Fund Expenditures

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
	DEBT SERVICE		
7110	Bond Interest Expense	\$ -	\$ 42,333
7120	Bond Principal Expense		\$ 230,160
	Totals	\$ -	\$ 272,493

Levy Source:	
Bond & Interest Tax	272,493
Total to be Raised by Levies	272,493

Note: The above levy is based on the City's anticipated debt payments, Cook County will determine actual debt levy based on contractual payment schedules.

City of Blue Island

Fund

09

Library Fund Expenditures

	Account Description	FYE 18 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
	PUBLIC LIBRARY			
	Salaries - Library Staff	819,000	31,000	788,000
	Salaries - Maintenance Staff	35,000	5,000	30,000
	Employer FICA	66,000	4,000	62,000
	Employer Medicare/SUTA	6,515	-	6,515
	Employer IMRF	99,500	4,600	94,900
	Medical Insurance	80,000	5,000	75,000
	Office Supplies	9,427	3,127	6,300
	Postage	1,100	600	500
	Printing	4,900	3,000	1,900
	Maintenance Supplies	3,200	2,200	1,000
	Operating/Library Supplies	17,300	6,300	11,000
	Professional Consulting	1,000	-	1,000
	Legal/Professional Fees	6,100	2,100	4,000
	Property/Liability Insurance	17,200	5,200	12,000
	Leases and Rentals	15,000	3,000	12,000
	Advertising	600	100	500
	Training, Conference and Dues	6,500	3,500	3,000
	Telecommunications	9,500	4,308	5,192
	Book Purchasing and Processing	45,000	5,000	40,000
	Periodicals Subscriptions	8,000	3,500	4,500
	Audio-Visual Materials	12,000	3,000	9,000
	Online Resources	11,000	2,000	9,000
	Programming	9,000	2,000	7,000
	Computer Services/Equipment	36,600	12,973	23,627
	Utilities	8,500	4,500	4,000
	Finance/Bank Charges	500	-	500
	Shipping, Handling and Delivery	1,000	250	750
	Remodeling and Repair	10,289	5,289	5,000
	Library Equipment	22,000	-	22,000
	Building Maintenance	24,696	-	24,696
	Totals	1,386,427	121,547	1,264,880

Levy Source:	
Public Library Tax (Special Levy)	1,218,184
Library Building Maint. Tax (Special Levy)	46,696
Total to be Raised by Levies	1,264,880

Recapitulation of Amounts to be Include in 2018 Tax Levy

Total for General Corporate Tax	\$ 835,488
Total for Bond & Interest Tax	\$ 272,493
Total for Collection & Disposal of Garbage Tax (Special Tax Levy)	\$ 88,010
Total for Police Pension Fund Tax (Special Tax Levy)	\$ 2,052,686
Total for Fire Pension Fund Tax (Special Tax Levy)	\$ 1,381,697
Total for Fire Pension Fund Tax NONCAPPED (Special purpose extension)	\$ 69,085
Total for IMRF Tax (Special Tax Levy)	\$ 232,300
Total for Street & Bridge Tax (Special Tax Levy)	\$ 195,144
Total for Playground & Recreation Tax (Special Tax Levy)	\$ -
Total for Fire Protection Tax (Special Tax Levy)	\$ 666,576
Total for Police Protection Tax (Special Tax Levy)	\$ 1,062,602
Total for Social Security Tax (Special Tax Levy)	\$ 225,550
Total for Auditing Tax (Special Tax Levy)	\$ 49,031
Total for Liability Insurance Tax (Special Tax Levy)	\$ 81,146
Total for Crossing Guards Tax (Special Tax Levy)	\$ -
Total for Workmen's Compensation Tax (Special Tax Levy)	\$ 71,340
Total for Unemployment Tax (Special Tax Levy)	\$ -
Total for Public Library Tax (Special Tax Levy)	\$ 1,218,184
Total for Library Building Maintenance Tax (Special Tax Levy)	\$ 46,696
Grand Total Amounts to be Included In the Levies	\$ 8,548,028

ADOPTED this 27th day of November, 2018, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT	ABSTAIN
Alderman Hawley	X				
Alderman Poulos	X				
Alderman Vieyra		X			
Alderman Bilotto	X				
Alderman Rita	X				
Alderman Donahue			X		
Alderman Carr	X				
Alderman Slattery	X				
Alderman Ostling		X			
Alderman Pittman			X		
Alderman Johnson			X		
Alderman Frausto	X				
Alderman Thompson		X			
Alderman Fahrenwald			X		
Mayor Vargas	X				
TOTAL	8	3	4		

APPROVED by the Mayor on November 27, 2018.

Domingo F. Vargas

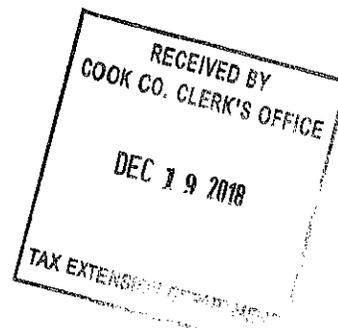
DOMINGO F. VARGAS
MAYOR OF THE CITY OF BLUE ISLAND,
COUNTY OF COOK AND STATE OF ILLINOIS

ATTESTED and Filed in my office this
27th day of November, 2018.

Randy Heuser
RANDY HEUSER
CITY CLERK

PUBLISHED in pamphlet form this
27th day of November, 2018.

Randy Heuser
RANDY HEUSER
CITY CLERK



STATE OF ILLINOIS)
)
COUNTY OF COOK) ss.

CERTIFICATE

I, Randy Heuser, certify that I am the duly elected and acting Municipal Clerk of the City of Blue Island of Cook County, Illinois.

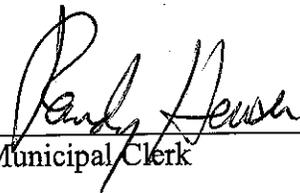
I further certify that on **November 27, 2018** the Corporate Authorities of such municipality passed and approved Ordinance No. **2018 - 063** entitled: **AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. **2018 - 063** including the Ordinance and a cover sheet thereof, was as prepared, and a copy of such Ordinance posted in the municipal building commencing **November 27, 2018** and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Blue Island, Illinois, this **27th** day of **November, 2018**

(SEAL)



Municipal Clerk

