

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

RECEIVED BY
COOK CO. CLERKS OFFICE

NOV 15 2012

DAVID ORR
TAX EXTENSION DIVISION

CERTIFICATION

I, PAM FRASOR, DO HEREBY CERTIFY THAT I am the duly elected City Clerk of the City of Blue Island, Illinois, and as such City Clerk, I am the keeper of the minutes and records of the Proceedings of the City Council of said City and have in my custody the ORDINANCES and BOOKS of the records of said City.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of the certain **ORDINANCE: AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING MAY 1, 2012 AND ENDING APRIL 30, 2013.**

ORDINANCE NO. 12-204-A which was adopted at a regular meeting of the City Council of the City of Blue Island, Illinois held on the **23rd day of October, 2012**; that at said meeting **14** Aldermen were present; that at said meeting, on motion duly made and seconded that the Ordinance did pass and on the roll being called the vote of each Aldermen present on the question of the passage of said Ordinance was duly and separately taken by Ayes and Nays and their names and votes recorded in the minutes of the proceedings of said City Council; that it appears from such record that **14** Alderman voted Aye and **0** Alderman voted Nay and **0** Alderman voted Abstain and **0** Alderman Absent..

I DO FURTHER CERTIFY that the original Ordinance of which the foregoing is a true copy, is entrusted to my care for safe keeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **23rd day of October, 2012.**

CORPORATE SEAL



CITY CLERK

ORDINANCE NO. 12-204 -A

AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING MAY 1, 2012 AND ENDING APRIL 30, 2013.

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 May 1, 2012 and ending April 30, 2013.

**01 CITY OF BLUE ISLAND
GENERAL FUND EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 13 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
401	MAYOR'S OFFICE			
5100	SALARIES - FULL TIME	140,000.00	0.00	140,000.00
5200	SALARIES - PART TIME	30,000.00	30,000.00	0.00
5300	OVERTIME	1,000.00	1,000.00	0.00
5400	EMPLOYER FICA	12,000.00	0.00	12,000.00
5450	EMPLOYER MEDICARE	3,000.00	0.00	3,000.00
5500	EMPLOYER IMRF	21,000.00	6,000.00	15,000.00
5530	CITY OFFICIAL'S EXPENSES	3,600.00	3,600.00	0.00
6015	OFFICE SUPPLIES	1,500.00	1,500.00	0.00
6020	POSTAGE AND SHIPPING	1,000.00	1,000.00	0.00
6025	PRINTING AND COPY EXPENSES	1,000.00	1,000.00	0.00
6030	MAINTENANCE SUPPLIES/MATERIAL	300.00	300.00	0.00
6040	OPERATING SUPPLIES	300.00	300.00	0.00
6100	EQUIPMENT MAINT. & REPAIR	4,000.00	4,000.00	0.00
6660	COMPUTERS AND SOFTWARE	1,000.00	1,000.00	0.00
7035	SUBSCRIPTIONS/PUBLICATIONS	1,000.00	1,000.00	0.00
7040	DUES & MEMBERSHIPS	10,000.00	0.00	10,000.00
7045	EMPLOYEE/OFFICE SERVICES	500.00	500.00	0.00
7070	LICENSES/FEES	0.00	0.00	0.00
7075	MEETINGS & SEMINARS	2,500.00	2,500.00	0.00
8060	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00
	TOTAL MAYOR'S OFFICE	234,700.00	53,700.00	180,000.00

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DAVID ORR
TAX EXTENSION DIVISION

LEVY SOURCE:

GENERAL CORPORATE TAX	150,000.00
IMRF TAX (SPECIAL LEVY)	15,000.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	15,000.00

TOTAL TO BE RAISED BY LEVIES

180,000.00

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
402	FINANCE DEPARTMENT			
5100	SALARIES - FULL TIME	250,000.00	0.00	250,000.00
5200	SALARIES - PART TIME	5,000.00	5,000.00	0.00
5300	SALARIES - OVERTIME	1,000.00	1,000.00	0.00
5400	EMPLOYER FICA	17,000.00	0.00	17,000.00
5450	EMPLOYER MEDICARE	5,000.00	0.00	5,000.00
5500	EMPLOYER IMRF	33,000.00	0.00	33,000.00
5530	CITY OFFICIAL'S EXPENSES	3,600.00	3,600.00	0.00
6015	OFFICE SUPPLIES	3,000.00	3,000.00	0.00
6020	POSTAGE & SHIPPING	2,000.00	2,000.00	0.00
6025	PRINTING & COPY EXPENSE	500.00	500.00	0.00
6040	OPERATING SUPPLIES	1,000.00	1,000.00	0.00
6100	EQUIPMENT MAINT & REPAIR	2,500.00	2,500.00	0.00
6510	TELEPHONE	500.00	500.00	0.00
6610	AUDIT FEES	35,000.00	0.00	35,000.00
6620	PROFESSIONAL CONSULTING	2,000.00	2,000.00	0.00
6621	ACCOUNTING SOFTWARE SERVICES	40,000.00	40,000.00	0.00
6660	COMPUTERS AND SOFTWARE	5,000.00	5,000.00	0.00
7010	TRAVEL/TRANSPORTATION	1,500.00	1,500.00	0.00
7035	SUBSCRIPTIONS/PUBLICATIONS	200.00	200.00	0.00
7040	DUES AND MEMBERSHIPS	200.00	200.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	200.00	200.00	0.00
7073	PAYROLL FEES	75,000.00	75,000.00	0.00
7075	MEETINGS & SEMINARS	500.00	500.00	0.00
7091	SERVICE CHARGES/BANK CHARGES	2,000.00	2,000.00	0.00
8060	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00
	TOTAL FINANCE DEPARTMENT	486,700.00	146,700.00	340,000.00

LEVY SOURCE:

GENERAL CORPORATE TAX	250,000.00
IMRF TAX (SPECIAL LEVY)	33,000.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	22,000.00
AUDITING TAX (SPECIAL LEVY)	35,000.00
TOTAL TO BE RAISED BY LEVIES	<u>340,000.00</u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
403	CLERK'S OFFICE			
5100	SALARIES - FULL TIME	80,000.00	0.00	80,000.00
5200	SALARIES - PART TIME	2,000.00	2,000.00	0.00
5300	SALARIES - OVERTIME	0.00	0.00	0.00
5400	EMPLOYER FICA	5,500.00	0.00	5,500.00
5450	EMPLOYER MEDICARE	1,500.00	0.00	1,500.00
5500	EMPLOYER IMRF	11,000.00	0.00	11,000.00
5530	CITY OFFICIAL'S EXPENSES	3,600.00	3,600.00	0.00
6015	OFFICE SUPPLIES	2,000.00	2,000.00	0.00
6020	POSTAGE & SHIPPING	2,000.00	2,000.00	0.00
6025	PRINTING & COPY EXPENSES	3,000.00	3,000.00	0.00
6030	MAINTENANCE SUPPLIES/MATERIAL	1,000.00	1,000.00	0.00
6040	OPERATING SUPPLIES	1,000.00	1,000.00	0.00
6100	EQUIPMENT MAINT. & REPAIR	5,000.00	5,000.00	0.00
6105	BUILDING MAINT & REPAIR	0.00	0.00	0.00
6510	TELEPHONE/PAGER	1,500.00	1,500.00	0.00
6620	PROFESSIONAL CONSULTING	1,000.00	1,000.00	0.00
6650	MAINT & REPAIR-OUTSIDE CONTRACTOR	2,000.00	0.00	0.00
6660	COMPUTERS & SOFTWARE	2,500.00	2,500.00	0.00
6671	VEHICLE STICKER PROGRAM	10,000.00	10,000.00	0.00
6695	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00
7010	TRAVEL/TRANSPORTATION	0.00	0.00	0.00
7030	RENTALS & LEASING FEES	3,000.00	3,000.00	0.00
7035	SUBSCRIPTIONS & PUBLICATIONS	150.00	150.00	0.00
7040	DUES & MEMBERSHIPS	300.00	300.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	500.00	500.00	0.00
7061	LEGAL NOTICES	3,000.00	3,000.00	0.00
7070	LICENSE & FEES	5,000.00	5,000.00	0.00
8060	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00
	TOTAL CLERK'S OFFICE	148,050.00	50,050.00	98,000.00

LEVY SOURCE:

GENERAL CORPORATE TAX	
IMRF TAX (SPECIAL LEVY)	80,000.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	11,000.00
	<u>7,000.00</u>
TOTAL TO BE RAISED BY LEVIES	<u><u>98,000.00</u></u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
404	ALDERMAN			
5200	SALARIES - PART TIME	33,600.00	33,600.00	0.00
5400	EMPLOYER FICA	2,400.00	2,400.00	0.00
5450	EMPLOYER MEDICARE	600.00	600.00	0.00
5530	CITY OFFICIAL'S EXPENSES	50,400.00	50,400.00	0.00
7075	MEETINGS & SEMINARS	2,600.00	2,600.00	0.00
	TOTAL ALDERMAN	89,600.00	89,600.00	0.00

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
409	GENERAL GOVERNMENT			
5100	SALARIES - FULL TIME	175,000.00	175,000.00	0.00
5200	SALARIES - PART TIME	70,000.00	70,000.00	0.00
5300	SALARIES - OVERTIME	0.00	0.00	0.00
5400	EMPLOYER FICA	19,000.00	0.00	19,000.00
5450	EMPLOYER MEDICARE	5,000.00	0.00	5,000.00
5500	EMPLOYER IMRF	32,000.00	0.00	32,000.00
5600	MEDICAL INSURANCE FIXED COSTS	0.00	0.00	0.00
5601	MEDICAL INSURANCE CLAIMS	0.00	0.00	0.00
5605	LIFE INSURANCE	0.00	0.00	0.00
5610	UNEMPLOYMENT	5,000.00	5,000.00	0.00
6015	OFFICE SUPPLIES	2,000.00	2,000.00	0.00
6020	POSTAGE & SHIPPING	2,500.00	2,500.00	0.00
6025	PRINTING & COPY EXPENSE	7,000.00	7,000.00	0.00
6030	MAINTENANCE SUPPLIES	8,000.00	8,000.00	0.00
6040	OPERATING SUPPLIES	1,000.00	1,000.00	0.00
6100	EQUIPMENT MAINT. & REPAIR	1,000.00	1,000.00	0.00
6105	BUILDING MAINT. & REPAIR	7,500.00	7,500.00	0.00
6110	VEHICLE & TRUCK MAINTENANCE	0.00	0.00	0.00
6130	SMALL EQUIPMENT	1,000.00	1,000.00	0.00
6510	TELEPHONE/PAGER	150,000.00	150,000.00	0.00
6620	PROFESSIONAL CONSULTING	90,000.00	90,000.00	0.00
6625	ENGINEERING	8,500.00	8,500.00	0.00
6635	CHAMBER EXPENSES	15,000.00	15,000.00	0.00
6640	LEGAL FEES	400,000.00	400,000.00	0.00
6650	MAINT. & REPAIR - OUTSIDE CONTRACT.	1,500.00	1,500.00	0.00
6653	LOT/PROPERTY MAINTENANCE	0.00	0.00	0.00
6660	COMPUTERS & SOFTWARE	15,000.00	15,000.00	0.00
6695	OTHER CONTRACTUAL SERVICES	33,000.00	33,000.00	0.00
7020	INSURANCE	0.00	0.00	0.00
7030	RENTALS & LEASING FEES	500.00	500.00	0.00
7035	SUBSCRIPTIONS/PUBLICATIONS	1,000.00	1,000.00	0.00
7040	DUES & MEMBERSHIPS	10,000.00	10,000.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	500.00	500.00	0.00
7060	ADVERTISING & MARKETING	0.00	0.00	0.00
7061	LEGAL NOTICES	3,000.00	3,000.00	0.00
7070	LICENSES & FEES	500.00	500.00	0.00
7075	MEETINGS & SEMINARS	500.00	500.00	0.00
7093	SUBPONEAS/FEES	100.00	100.00	0.00
7110	BOND INTEREST	95,000.00	12,110.00	82,890.00
7120	BOND PRINCIPAL	915,000.00	8,000.00	907,000.00
7190	AGENT/TRUST FEES	20,000.00	20,000.00	0.00

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
409	GENERAL GOVERNMENT			
8030	IMPROVEMENTS-BLDGS./GROUNDS	0.00	0.00	0.00
8060	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00
	TOTAL GENERAL GOVERNMENT	2,096,100.00	1,050,210.00	1,045,890.00

LEVY SOURCE:

BOND PRINCIPAL & INTEREST	989,890.00
GENERAL CORPORATE TAX	0.00
IMRF TAX (SPECIAL LEVY)	32,000.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	24,000.00
TOTAL TO BE RAISED BY LEVIES	<u>1,045,890.00</u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
410	POLICE DEPARTMENT			
5100	SALARIES - FULL TIME/SWORN	2,775,000.00	2,455,000.00	320,000.00
5100	SALARIES - FULL TIME/CIVILIAN	405,000.00	405,000.00	0.00
5200	SALARIES - PART TIME/CIVILIAN	50,000.00	50,000.00	0.00
5200	SALARIES - PART TIME/CROSSING GUARDS	0.00	0.00	0.00
5200	SALARIES - PART TIME/PT POLICE	150,000.00	150,000.00	0.00
5300	SALARIES - OVERTIME/SWORN	350,000.00	350,000.00	0.00
5300	SALARIES - OVERTIME/CIVILIAN	45,000.00	45,000.00	0.00
5400	EMPLOYER FICA	50,000.00	0.00	50,000.00
5450	EMPLOYER MEDICARE	50,000.00	0.00	50,000.00
5500	EMPLOYER IMRF	50,000.00	0.00	50,000.00
5610	UNEMPLOYMENT	2,000.00	2,000.00	0.00
5700	UNIFORMS	37,000.00	37,000.00	0.00
5710	POLICE VESTS	5,000.00	5,000.00	0.00
5800	TRAINING	30,000.00	30,000.00	0.00
6015	OFFICE SUPPLIES	15,000.00	15,000.00	0.00
6020	POSTAGE & SHIPPING	18,000.00	18,000.00	0.00
6025	PRINTING & COPY EXPENSE	8,000.00	8,000.00	0.00
6030	MAINTENANCE SUPPLIES	12,000.00	12,000.00	0.00
6040	OPERATING SUPPLIES	10,000.00	10,000.00	0.00
6100	EQUIPMENT MAINT. & REPAIR	30,000.00	30,000.00	0.00
6105	BUILDING MAINT. & REPAIR	27,000.00	27,000.00	0.00
6110	VEHICLE MAINT. & REPAIR	100,000.00	100,000.00	0.00
6111	VEHICLE/TRUCK PARTS	20,000.00	20,000.00	0.00
6118	RADIO/RADIO EQUIPMENT	2,500.00	2,500.00	0.00
6120	GAS & OIL	175,000.00	175,000.00	0.00
6130	SMALL EQUIPMENT	5,000.00	5,000.00	0.00
6135	BUILDING & STREET SIGNS	1,000.00	1,000.00	0.00
6140	AMMUNITION/GUNS	12,000.00	12,000.00	0.00
6150	FILM & PHOTO PROCESSING	500.00	500.00	0.00
6510	TELEPHONE/PAGER	40,000.00	40,000.00	0.00
6520	NATURAL GAS	2,000.00	2,000.00	0.00
6540	CABLE SERVICES	500.00	500.00	0.00
6541	CABLE SERVICES TV	500.00	500.00	0.00
6620	PROFESSIONAL CONSULTING	15,000.00	15,000.00	0.00
6623	PERSONNEL HIRING/EXAMS	2,000.00	2,000.00	0.00
6650	MAINT/REPAIRS-OUTSIDE CONTRACTORS	1,000.00	1,000.00	0.00
6660	COMPUTERS & SOFTWARE	40,000.00	40,000.00	0.00
6695	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00
7010	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00
7030	RENTAL & LEASING FEES	1,000.00	1,000.00	0.00
7035	SUBSCRIPTIONS/PUBLICATIONS	500.00	500.00	0.00

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
410	POLICE DEPARTMENT			
7040	DUES & MEMBERSHIPS	4,000.00	4,000.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	2,000.00	2,000.00	0.00
7055	PRISONER CARE	8,000.00	8,000.00	0.00
7056	ANIMAL CARE	3,500.00	3,500.00	0.00
7061	LEGAL NOTICES	1,000.00	1,000.00	0.00
7065	COLLECTION SERVICES	18,000.00	18,000.00	0.00
7070	LICENSE & FEES	10,000.00	10,000.00	0.00
7075	MEETINGS & SEMINARS	1,000.00	1,000.00	0.00
7081	COMMUNITY PROMOTIONS	1,000.00	1,000.00	0.00
8030	IMPROVEMENTS-BLDS/GROUNDS	500.00	500.00	0.00
8040	MACHINERY & EQUIPMENT	500.00	500.00	0.00
8050	VEHICLES	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	4,592,000.00	4,122,000.00	470,000.00

LEVY SOURCE:

IMRF TAX (SPECIAL LEVY)	50,000.00
POLICE PROTECTION TAX (SPECIAL LEVY)	320,000.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	100,000.00
CROSSING GUARDS TAX (SPECIAL LEVY)	0.00
TOTAL TO BE RAISED BY LEVIES	<u>470,000.00</u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
414	911			
5100	SALARIES - FULL TIME	710,000.00	589,000.00	121,000.00
5200	SALARIES - PART TIME	30,000.00	30,000.00	0.00
5300	SALARIES - OVERTIME	45,000.00	45,000.00	0.00
5400	EMPLOYER FICA	45,000.00	0.00	45,000.00
5450	EMPLOYER MEDICARE	12,000.00	0.00	12,000.00
5500	EMPLOYER IMRF	90,000.00	0.00	90,000.00
5610	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00
5700	UNIFORMS	11,000.00	11,000.00	0.00
5800	TRAINING	5,000.00	5,000.00	0.00
6015	OFFICE SUPPLIES	4,500.00	4,500.00	0.00
6020	POSTAGE & SHIPPING	150.00	150.00	0.00
6025	PRINTING & COPY EXPENSE	3,000.00	3,000.00	0.00
6030	MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00
6040	OPERATING SUPPLIES	4,000.00	4,000.00	0.00
6100	EQUIPMENT MAINT. & REPAIR	100,000.00	100,000.00	0.00
6105	BUILDING MAINT. & REPAIR	10,000.00	10,000.00	0.00
6110	VEHICLE MAINT & REPAIR	1,000.00	1,000.00	0.00
6118	RADIO/RADIO EQUIPMENT	40,000.00	40,000.00	0.00
6120	GAS & OIL FOR VEHICLES	1,000.00	1,000.00	0.00
6130	SMALL EQUIPMENT	1,000.00	1,000.00	0.00
6150	FILM PROCESSING	100.00	100.00	0.00
6510	TELEPHONE/PAGER	100,000.00	100,000.00	0.00
6520	NATURAL GAS	1,000.00	1,000.00	0.00
6530	ELECTRICITY	1,000.00	1,000.00	0.00
6540	CABLE SERVICES	1,500.00	1,500.00	0.00
6541	CABLE SERVICES TV	150.00	150.00	0.00
6620	PROFESSIONAL CONSULTING	1,500.00	1,500.00	0.00
6650	MAINT/REPAIR OUTSIDE CONTRACTORS	65,000.00	65,000.00	0.00
6660	COMPUTERS AND SOFTWARE	150,000.00	150,000.00	0.00
7010	TRAVEL/TRANSPORTATION	1,500.00	1,500.00	0.00
7030	RENTAL/LEASING	200.00	200.00	0.00
7040	DUES & MEMBERSHIPS	750.00	750.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	500.00	500.00	0.00
7075	MEETINGS & SEMINARS	500.00	500.00	0.00
7081	COMMUNITY PROMOTIONS	500.00	500.00	0.00
7110	INTEREST	0.00	0.00	0.00
7120	PRINCIPAL	0.00	0.00	0.00
8040	MACHINERY & EQUIPMENT	50,000.00	50,000.00	0.00
8060	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
414	911			
TOTAL 911 DEPARTMENT		1,539,850.00	1,271,850.00	268,000.00
	GENERAL CORPORATE TAX			121,000.00
	IMRF TAX (SPECIAL LEVY)			90,000.00
	SOCIAL SECURITY TAX (SPECIAL LEVY)			57,000.00
	UNEMPLOYMENT TAX (SPECIAL LEVY)			0.00
				<u>268,000.00</u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
420	FIRE DEPARTMENT			
5100	SALARIES - FULL TIME	1,600,000.00	1,280,000.00	320,000.00
5200	SALARIES - PART TIME	95,000.00	95,000.00	0.00
5300	SALARIES - OVERTIME	115,000.00	115,000.00	0.00
5400	EMPLOYER FICA	8,000.00	0.00	8,000.00
5450	EMPLOYER MEDICARE	20,000.00	0.00	20,000.00
5500	EMPLOYER IMRF	5,000.00	0.00	5,000.00
5700	UNIFORMS	20,000.00	20,000.00	0.00
5720	FIREFIGHTER GEAR	15,000.00	15,000.00	0.00
5800	TRAINING	25,000.00	25,000.00	0.00
5810	TRAINING REIMBURSEMENT	10,000.00	10,000.00	0.00
5820	TRAINING MATERIAL	10,000.00	10,000.00	0.00
6015	OFFICE SUPPLIES	3,000.00	3,000.00	0.00
6020	POSTAGE & SHIPPING	1,000.00	1,000.00	0.00
6025	PRINTING & COPY EXPENSE	2,000.00	2,000.00	0.00
6030	MAINTENANCE SUPPLIES	8,000.00	8,000.00	0.00
6040	OPERATING SUPPLIES	7,000.00	7,000.00	0.00
6100	EQUIPMENT MAINT. & REPAIR	18,000.00	18,000.00	0.00
6105	BUILDING MAINT. & REPAIR	25,000.00	25,000.00	0.00
6110	VEHICLE MAINT. & REPAIR	30,000.00	30,000.00	0.00
6111	VEHICLE/TRUCK PARTS	7,500.00	7,500.00	0.00
6118	RADIO/RADIO EQUIPMENT	10,000.00	10,000.00	0.00
6120	GAS & OIL	9,000.00	9,000.00	0.00
6130	SMALL EQUIPMENT	10,000.00	10,000.00	0.00
6150	FILM & PHOTO PROCESSING	100.00	100.00	0.00
6160	SCBA & COMPRESSOR	240,000.00	240,000.00	0.00
6510	TELEPHONE/PAGER	4,000.00	4,000.00	0.00
6520	NATURAL GAS	5,000.00	5,000.00	0.00
6620	PROFESSIONAL CONSULTING	5,000.00	5,000.00	0.00
6650	MAINT/REPAIR OUTSIDE CONTRACTORS	1,500.00	1,500.00	0.00
6660	COMPUTERS AND SOFTWARE	25,000.00	25,000.00	0.00
6685	AMBULANCE BILLING EXPENSE	40,000.00	40,000.00	0.00
6695	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00
7010	TRAVEL/TRANSPORTATION	500.00	500.00	0.00
7030	RENTALS & LEASING FEES	2,500.00	2,500.00	0.00
7035	SUBSCRIPTIONS/PUBLICATIONS	2,000.00	2,000.00	0.00
7040	DUES & MEMBERSHIPS	8,000.00	8,000.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	2,500.00	2,500.00	0.00
7047	PHYSICAL EXAMS	9,000.00	9,000.00	0.00
7070	LICENSE & FEES	1,500.00	1,500.00	0.00
7075	MEETINGS & SEMINARS	1,500.00	1,500.00	0.00
7081	COMMUNITY PROMOTIONS	2,000.00	2,000.00	0.00

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
420	FIRE DEPARTMENT			
8030	IMPROVEMENTS/BLD & GROUNDS	55,000.00	55,000.00	0.00
8040	MACHINERY & EQUIPMENT	30,000.00	30,000.00	0.00
8050	VEHICLES	175,000.00	175,000.00	0.00
8060	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00
	TOTAL FIRE DEPARTMENT	2,668,100.00	2,315,100.00	353,000.00

LEVY SOURCE:

IMRF TAX (SPECIAL LEVY)	5,000.00
FIRE PROTECTION TAX (SPECIAL LEVY)	320,000.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	<u>28,000.00</u>
TOTAL TO BE RAISED BY LEVIES	<u><u>353,000.00</u></u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
425	CIVIL SERVICE			
6015	OFFICE SUPPLIES	0.00	0.00	0.00
6020	PROFESSIONAL CONSULTING	1,500.00	1,500.00	0.00
6623	PERSONNEL HIRING/EXAMS	15,000.00	15,000.00	0.00
6640	LEGAL FEES	30,000.00	30,000.00	0.00
6695	OTHER CONTRACTUAL SERVICES	500.00	500.00	0.00
7060	ADVERTISING & MARKETING	0.00	0.00	0.00
7061	LEGAL NOTICES	2,000.00	2,000.00	0.00
	TOTAL CIVIL SERVICE	49,000.00	49,000.00	0.00

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
430	PUBLIC WORKS - STREETS			
5100	SALARIES - FULL TIME	950,000.00	746,153.00	203,847.00
5200	SALARIES - PART TIME	120,000.00	120,000.00	0.00
5300	SALARIES - OVERTIME	60,000.00	60,000.00	0.00
5400	EMPLOYER FICA	70,000.00	0.00	70,000.00
5450	EMPLOYER MEDICARE	20,000.00	0.00	20,000.00
5500	EMPLOYER IMRF	125,000.00	0.00	125,000.00
5700	UNIFORMS	12,000.00	12,000.00	0.00
5800	TRAINING	1,500.00	1,500.00	0.00
6015	OFFICE SUPPLIES	1,500.00	1,500.00	0.00
6020	POSTAGE & SHIPPING	500.00	500.00	0.00
6025	PRINTING & COPY EXPENSE	500.00	500.00	0.00
6030	MAINTENANCE SUPPLIES	40,000.00	40,000.00	0.00
6040	OPERATING SUPPLIES	15,000.00	15,000.00	0.00
6045	CONCRETE/ASPHALT/STONE	40,000.00	40,000.00	0.00
6070	PARKING LOT MAINTENANCE	0.00	0.00	0.00
6100	EQUIPMENT MAINT. & REPAIR	45,000.00	45,000.00	0.00
6105	BUILDING MAINT. & REPAIR	4,000.00	4,000.00	0.00
6110	VEHICLE MAINT. & REPAIR	30,000.00	30,000.00	0.00
6111	VEHICLE/TRUCK PARTS	50,000.00	50,000.00	0.00
6115	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00
6118	RADIO/RADIO EQUIPMENT	3,000.00	3,000.00	0.00
6120	GAS & OIL	80,000.00	80,000.00	0.00
6130	SMALL EQUIPMENT	25,000.00	25,000.00	0.00
6135	BUILDING & STREET SIGNS	25,000.00	25,000.00	0.00
6230	RECYCLING BIN PURCHASE	0.00	0.00	0.00
6510	TELEPHONE/PAGER	1,000.00	1,000.00	0.00
6520	NATURAL GAS	2,500.00	2,500.00	0.00
6530	ELECTRICITY	300,000.00	300,000.00	0.00
6625	ENGINEERING	190,000.00	190,000.00	0.00
6641	BRIDGE IMPROVEMENT/MAINTENANCE	3,000,000.00	2,880,000.00	120,000.00
6646	CURB & SIDEWALK MAINT. & REPAIR	450,000.00	450,000.00	0.00
6647	STREET & ALLEY MAINT. & REPAIR	40,000.00	40,000.00	0.00
6648	STREET LIGHT INSTALL/REPAIR	100,000.00	100,000.00	0.00
6649	OUTSIDE SNOW REMOVAL	65,000.00	65,000.00	0.00
6650	MAINT. & REPAIR - OUTSIDE CONTRACTORS	2,500,000.00	2,380,000.00	120,000.00
6651	TRAFFIC SIGNAL REPAIR/MAINT.	40,000.00	40,000.00	0.00
6652	PARKING LOT MAINTENANCE	30,000.00	30,000.00	0.00
6653	LOT/PROPERTY MAINTENANCE	0.00	0.00	0.00
6654	TREE PROGRAM/MAINTENANCE	100,000.00	100,000.00	0.00
6655	GARBAGE & RECYCLING	1,200,000.00	916,500.00	283,500.00
6660	COMPUTERS & SOFTWARE	1,500.00	1,500.00	0.00

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
430	PUBLIC WORKS - STREETS			
6673	URBAN FORESTRY	5,000.00	5,000.00	0.00
6695	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00
7010	TRAVEL/TRANSPORTATION	200.00	200.00	0.00
7030	RENTALS & LEASING FEES	3,000.00	3,000.00	0.00
7035	SUBSCRIPTIONS/PUBLICATIONS	500.00	500.00	0.00
7040	DUES & MEMBERSHIPS	500.00	500.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	1,000.00	1,000.00	0.00
7070	LICENSE & FEES	100.00	100.00	0.00
7075	MEETINGS & SEMINARS	500.00	500.00	0.00
7310	SALT	5,000.00	5,000.00	0.00
7330	STREET RESURFACING/REPAIR	30,000.00	30,000.00	0.00
8030	IMPROVEMENTS-BLDGS/GROUNDS	0.00	0.00	0.00
8040	MACHINERY & EQUIPMENT	60,000.00	60,000.00	0.00
8050	VEHICLES	85,000.00	85,000.00	0.00
8060	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00
	TOTAL PUBLIC WORKS - STREETS	9,937,300.00	8,994,953.00	942,347.00

LEVY SOURCE:

GENERAL CORPORATE TAX	
IMRF TAX (SPECIAL LEVY)	203,847.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	125,000.00
STREET & BRIDGE TAX (SPECIAL LEVY)	90,000.00
COLLECTION & DISPOSAL OF GARBAGE TAX (SPECIAL LEVY)	240,000.00
	<u>283,500.00</u>
TOTAL TO BE RAISED BY LEVIES	<u>942,347.00</u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
450	BUILDING DEPARTMENT			
5100	SALARIES - FULL TIME	280,000.00	244,000.00	36,000.00
5200	SALARIES - PART TIME	30,000.00	30,000.00	0.00
5400	EMPLOYER FICA	20,000.00	0.00	20,000.00
5450	EMPLOYER MEDICARE	5,000.00	0.00	5,000.00
5500	EMPLOYER IMRF	31,000.00	0.00	31,000.00
5610	UNEMPLOYMENT INS	2,000.00	2,000.00	0.00
5700	UNIFORMS	2,000.00	2,000.00	0.00
5800	TRAINING	3,000.00	3,000.00	0.00
6015	OFFICE SUPPLIES	2,500.00	2,500.00	0.00
6020	POSTAGE & SHIPPING	1,000.00	1,000.00	0.00
6025	PRINTING & COPY EXPENSE	1,500.00	1,500.00	0.00
6030	MAINT SUPPLIES AND REPAIRS	500.00	500.00	0.00
6036	BOARD UP EXPENSE	2,000.00	2,000.00	0.00
6040	OPERATING SUPPLIES	1,000.00	1,000.00	0.00
6100	EQUIPMENT MAINT. & REPAIR	2,500.00	2,500.00	0.00
6105	BUILDING MAINT. & REPAIR	1,000.00	1,000.00	0.00
6110	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	0.00
6111	VEHICLE/TRUCK PARTS	1,500.00	1,500.00	0.00
6118	RADIO/RADIO EQUIPMENT	1,000.00	1,000.00	0.00
6120	GAS & OIL	10,000.00	10,000.00	0.00
6135	BUILDING & STREET SIGNS	500.00	500.00	0.00
6510	TELEPHONE	500.00	500.00	0.00
6620	PROFESSIONAL CONSULTING	7,500.00	7,500.00	0.00
6625	ENGINEERING	15,000.00	15,000.00	0.00
6650	MAINT/REPAIR OUTSIDE CONTRACTORS	8,000.00	8,000.00	0.00
6653	LOT/PROPERTY MAINTENANCE	6,000.00	6,000.00	0.00
6660	COMPUTERS & SOFTWARE	15,000.00	15,000.00	0.00
6667	ELEVATOR INSPECTION EXPENSE	5,000.00	5,000.00	0.00
6695	OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00
7010	TRAVEL/TRANSPORTATION	100.00	100.00	0.00
7035	SUBSCRIPTIONS/PUBLICATIONS	500.00	500.00	0.00
7040	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	500.00	500.00	0.00
7061	LEGAL NOTICES	1,000.00	1,000.00	0.00
7070	LICENSE & FEES	1,500.00	1,500.00	0.00
7075	MEETINGS & SEMINARS	1,000.00	1,000.00	0.00
	TOTAL BUILDING DEPARTMENT	478,100.00	386,100.00	92,000.00

LEVY SOURCE:

GENERAL CORPORATE TAX	36,000.00
IMRF TAX (SPECIAL LEVY)	31,000.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	25,000.00
TOTAL TO BE RAISED BY LEVIES	<u>92,000.00</u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
475	SENIOR CITIZENS			
5100	SALARIES - FULL TIME	65,000.00	2,000.00	63,000.00
5200	SALARIES - PART TIME	11,000.00	11,000.00	0.00
5400	EMPLOYER FICA	5,000.00	0.00	5,000.00
5450	EMPLOYER MEDICARE	1,500.00	0.00	1,500.00
5500	EMPLOYER IMRF	8,500.00	0.00	8,500.00
6015	OFFICE SUPPLIES	1,500.00	1,500.00	0.00
6020	POSTAGE & SHIPPING	7,500.00	7,500.00	0.00
6025	PRINTING & COPY EXPENSE	3,500.00	3,500.00	0.00
6040	OPERATING SUPPLIES	500.00	500.00	0.00
6100	EQUIPMENT MAINT & REPAIR	1,500.00	1,500.00	0.00
6130	SMALL EQUIPMENT	0.00	0.00	0.00
6660	COMPUTERS & SOFTWARE	1,000.00	1,000.00	0.00
6695	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00
7010	TRAVEL/TRANSPORTATION	6,000.00	6,000.00	0.00
7040	DUES & MEMBERSHIPS	100.00	100.00	0.00
7041	EMPLOYEES/OFFICE SERVICES	1,000.00	1,000.00	0.00
7081	COMMUNITY PROMOTIONS	10,000.00	10,000.00	0.00
8060	OFFICE EQUIPMENT	500.00	500.00	0.00
	TOTAL SENIOR CITIZENS	126,100.00	48,100.00	78,000.00

LEVY SOURCE:

IMRF TAX (SPECIAL LEVY)	8,500.00
GENERAL CORPORATE TAX	63,000.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	<u>6,500.00</u>
TOTAL TO BE RAISED BY LEVIES	<u>78,000.00</u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
480	INSURANCE LOSS			
5100	SALARIES - FULL TIME	87,000.00	0.00	87,000.00
5400	EMPLOYER FICA	5,500.00	0.00	5,500.00
5450	EMPLOYER MEDICARE	1,300.00	0.00	1,300.00
5500	EMPLOYER IMRF	10,000.00	0.00	10,000.00
5600	MEDICAL INSURANCE-FIXED COSTS	420,000.00	420,000.00	0.00
5601	MEDICAL INSURANCE-CLAIMS	3,250,000.00	3,250,000.00	0.00
5602	PHARMACY CLAIMS	250,000.00	250,000.00	0.00
5605	LIFE INSURANCE PREMIUMS	16,000.00	16,000.00	0.00
6040	OPERATING SUPPLIES	0.00	0.00	0.00
6640	LEGAL FEES	5,000.00	5,000.00	0.00
7010	TRAVEL/TRANSPORTATION	600.00	600.00	0.00
7020	INSURANCE	70,000.00	0.00	70,000.00
7070	LICENSES & FEES	1,000.00	1,000.00	0.00
7075	MEETINGS & SEMINARS	500.00	500.00	0.00
7093	SUBPOENAS/FEES	1,000.00	1,000.00	0.00
7210	PERSONAL INJ/CIVIL RTS CLAIMS	1,500,000.00	1,500,000.00	0.00
7220	AUTO/PROPERTY DAMAGE	15,000.00	0.00	15,000.00
7231	W/C DISABILITY MEDICAL CLAIMS	250,000.00	67,000.00	183,000.00
7240	MEDICAL LIABILITY CLAIM EXPENSE	275,000.00	275,000.00	0.00
7250	INSURANCE FEES	60,000.00	60,000.00	0.00
	TOTAL INSURANCE LOSS	6,217,900.00	5,846,100.00	371,800.00

LEVY SOURCE:

GENERAL CORPORATE TAX	
IMRF TAX (SPECIAL LEVY)	87,000.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	10,000.00
LIABILITY INSURANCE TAX (SPECIAL LEVY)	6,800.00
WORKMEN'S COMPENSATION TAX (SPECIAL LEVY)	85,000.00
	<u>183,000.00</u>
TOTAL TO BE RAISED BY LEVIES	<u>371,800.00</u>

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
490	PLANNING DEPARTMENT			
5100	SALARIES - FULL TIME	135,000.00	135,000.00	0.00
5200	SALARIES - PART TIME	0.00	0.00	0.00
5400	EMPLOYER FICA	10,000.00	0.00	10,000.00
5450	EMPLOYER MEDICARE	3,000.00	0.00	3,000.00
5500	EMPLOYER IMRF	23,000.00	0.00	23,000.00
5800	TRAINING	3,000.00	3,000.00	0.00
6015	OFFICE SUPPLIES	4,300.00	4,300.00	0.00
6020	POSTAGE & SHIPPING	1,000.00	1,000.00	0.00
6025	PRINTING AND COPY EXPENSE	3,000.00	3,000.00	0.00
6040	OPERATING SUPPLIES	0.00	0.00	0.00
6100	EQUIPMENT MAINT & REPAIR	500.00	500.00	0.00
6130	SMALL EQUIPMENT	750.00	750.00	0.00
6135	STREET SIGNS	0.00	0.00	0.00
6150	FILM & PHOTO PROCESSING	300.00	300.00	0.00
6620	PROFESSIONAL CONSULTING	622,650.00	622,650.00	0.00
6660	COMPUTERS AND SOFTWARE	6,900.00	6,900.00	0.00
6695	OTHER CONTRACTUAL SERVICES	43,840.00	43,840.00	0.00
7010	TRAVEL /TRANSPORTATION	1,000.00	1,000.00	0.00
7035	SUBSCRIPTIONS/PUBLICATIONS	2,250.00	2,250.00	0.00
7040	DUES & MEMBERSHIPS	2,500.00	2,500.00	0.00
7060	ADVERTISING AND MARKETING	1,000.00	1,000.00	0.00
7070	LICENSES & FEES	0.00	0.00	0.00
7075	MEETINGS & SEMINARS	3,000.00	3,000.00	0.00
7081	COMMUNITY PROMOTIONS	14,000.00	14,000.00	0.00
8060	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00
	TOTAL PLANNING	882,490.00	846,490.00	36,000.00

SOCIAL SECURITY TAX (SPECIAL LEVY)
 IMRF TAX (SPECIAL LEVY)

13,000.00
 23,000.00

TOTAL TO BE RAISED BY LEVIES

36,000.00

CITY OF BLUE ISLAND

01 GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
495	MARKETING DEPARTMENT			
5100	SALARIES - FULL TIME	60,000.00	0.00	60,000.00
5200	SALARIES-PART TIME	0.00	0.00	0.00
5400	EMPLOYER FICA	4,000.00	0.00	4,000.00
5450	EMPLOYER MEDICARE	1,000.00	0.00	1,000.00
5500	EMPLOYER IMRF	7,500.00	0.00	7,500.00
5800	TRAINING	500.00	500.00	0.00
6015	OFFICE SUPPLIES	1,600.00	1,600.00	0.00
6020	POSTAGE & SHIPPING	1,200.00	1,200.00	0.00
6025	PRINTING AND COPY EXPENSE	6,000.00	6,000.00	0.00
6130	SMALL EQUIPMENT	0.00	0.00	0.00
6150	FILM & PHOTO PROCESSING	0.00	0.00	0.00
6510	TELEPHONE	0.00	0.00	0.00
6620	PROFESSIONAL CONSULTING	0.00	0.00	0.00
6625	ENGINEERING	0.00	0.00	0.00
6650	MAINT/REPR-OUTSIDE CONTRACTORS	0.00	0.00	0.00
6660	COMPUTERS AND SOFTWARE	300.00	300.00	0.00
6695	OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00
7010	TRAVEL /TRANSPORTATION	1,000.00	1,000.00	0.00
7020	INSURANCE	4,500.00	4,500.00	0.00
7030	RENTALS & LEASING	0.00	0.00	0.00
7035	SUBSCRIPTIONS/PUBLICATIONS	200.00	200.00	0.00
7040	DUES & MEMBERSHIPS	200.00	200.00	0.00
7060	ADVERTISING AND MARKETING	6,000.00	6,000.00	0.00
7070	LICENSES & FEES	2,000.00	2,000.00	0.00
7075	MEETINGS & SEMINARS	5,500.00	5,500.00	0.00
7081	COMMUNITY PROMOTIONS	27,000.00	27,000.00	0.00
7082	PASS THROUGH GRANT EXPENDITURES	1,064,400.00	1,064,400.00	0.00
7510	GRANT MATCH	61,000.00	61,000.00	0.00
8060	OFFICE EQUIPMENT	500.00	500.00	0.00
	TOTAL MARKETING	1,259,400.00	1,186,900.00	72,500.00
	GENERAL CORPORATE TAX			60,000.00
	IMRF TAX (SPECIAL LEVY)			7,500.00
	SOCIAL SECURITY TAX (SPECIAL LEVY)			5,000.00
	TOTAL TO BE RAISED BY LEVIES			<u>72,500.00</u>

CITY OF BLUE ISLAND

02 WATER FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
520	WATER DEPARTMENT			
5100	SALARIES - FULL TIME	750,000.00	750,000.00	0.00
5200	SALARIES - PART TIME	40,000.00	40,000.00	0.00
5300	SALARIES - OVERTIME	40,000.00	40,000.00	0.00
5400	EMPLOYER FICA	45,000.00	45,000.00	0.00
5450	EMPLOYER MEDICARE	15,000.00	15,000.00	0.00
5500	EMPLOYER IMRF	85,000.00	85,000.00	0.00
5600	MEDICAL INSURANCE-FIXED	25,000.00	25,000.00	0.00
5601	MEDICAL INSURANCE-CLAIMS	400,000.00	400,000.00	0.00
5602	PHARMACY CLAIMS	15,000.00	15,000.00	0.00
5605	LIFE INSURANCE	2,000.00	2,000.00	0.00
5700	UNIFORMS	5,500.00	5,500.00	0.00
5800	TRAINING	2,500.00	2,500.00	0.00
6015	OFFICE SUPPLIES	2,500.00	2,500.00	0.00
6020	POSTAGE & SHIPPING	45,000.00	45,000.00	0.00
6025	PRINTING & COPY EXPENSE	1,000.00	1,000.00	0.00
6030	MAINTENANCE SUPPLIES	30,000.00	30,000.00	0.00
6040	OPERATING SUPPLIES	30,000.00	30,000.00	0.00
6045	CONCRETE/ASPHALT/STONE	30,000.00	30,000.00	0.00
6100	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	0.00
6105	BUILDING MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00
6110	VEHICLE MAINT. & REPAIR	20,000.00	20,000.00	0.00
6111	VEHICLE/TRUCK PARTS	10,000.00	10,000.00	0.00
6118	RADIOS/RADIO EQUIPMENT	2,000.00	2,000.00	0.00
6120	GAS & OIL	30,000.00	30,000.00	0.00
6130	SMALL EQUIPMENT	2,000.00	2,000.00	0.00
6310	WATER FROM CHICAGO	2,100,000.00	2,100,000.00	0.00
6320	WATER METERS	80,000.00	80,000.00	0.00
6510	TELEPHONE/PAGER	7,500.00	7,500.00	0.00
6520	NATURAL GAS	3,000.00	3,000.00	0.00
6530	ELECTRICITY	60,000.00	60,000.00	0.00
6540	CABLE SERVICES	4,000.00	4,000.00	0.00
6610	AUDIT FEES	7,000.00	7,000.00	0.00
6620	PROFESSIONAL CONSULTING	1,500.00	1,500.00	0.00
6625	ENGINEERING	150,000.00	150,000.00	0.00
6650	MAINT. & REPAIR - OUTSIDE CONTRACT.	1,500,000.00	1,500,000.00	0.00
6653	LOT/PROPERTY MAINTENANCE	1,000.00	1,000.00	0.00
6654	TREE MAINTENANCE	2,500.00	2,500.00	0.00
6660	COMPUTERS AND SOFTWARE	10,000.00	10,000.00	0.00
6670	WATER BILLING EXPENSE	35,000.00	35,000.00	0.00
6695	OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00
7030	RENTALS & LEASING FEES	15,000.00	15,000.00	0.00

CITY OF BLUE ISLAND

02 WATER FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
520	WATER DEPARTMENT			
7035	SUBSCRIPTIONS & PUBLICATIONS	1,000.00	1,000.00	0.00
7040	DUES & MEMBERSHIPS	500.00	500.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	500.00	500.00	0.00
7061	LEGAL FEES	500.00	500.00	0.00
7070	LICENSE & FEES	10,000.00	10,000.00	0.00
7075	MEETING & SEMINARS	1,000.00	1,000.00	0.00
7091	SERVICE CHARGES/BANK FEES	15,000.00	15,000.00	0.00
7110	BOND INTEREST PAYMENT	200,000.00	200,000.00	0.00
7120	BOND PRINCIPAL PAYMENT	825,000.00	825,000.00	0.00
7140	NOTE PAYMENTS	0.00	0.00	0.00
7190	AGENT/TRUST FEES	500.00	500.00	0.00
8030	IMPROVEMENTS-BLD & GROUNDS	55,000.00	55,000.00	0.00
8040	MACHINERY & EQUIPMENT	60,000.00	60,000.00	0.00
8050	VEHICLES	0.00	0.00	0.00
8060	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00
	TOTAL WATER DEPARTMENT	6,814,000.00	6,814,000.00	0.00

LEVY SOURCE:

IMRF TAX (SPECIAL LEVY)	0.00
SOCIAL SECURITY TAX (SPECIAL LEVY)	0.00
BOND PRINCIPAL & INTEREST TAX	0.00
TOTAL TO BE RAISED BY LEVIES	0.00

CITY OF BLUE ISLAND

05 GOLF COURSE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
550	GOLF COURSE			
5100	SALARIES - FULL TIME	75,000.00	75,000.00	0.00
5200	SALARIES - PART TIME	207,000.00	207,000.00	0.00
5400	EMPLOYER FICA	18,000.00	18,000.00	0.00
5450	EMPLOYER MEDICARE	4,200.00	4,200.00	0.00
5500	EMPLOYER IMRF	9,500.00	9,500.00	0.00
5600	MEDICAL INSURANCE - FIXED	3,000.00	3,000.00	0.00
5601	MEDICAL INSURANCE - CLAIMS	15,000.00	15,000.00	0.00
5605	LIFE INSURANCE	200.00	200.00	0.00
5610	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	0.00
5700	UNIFORMS	2,000.00	2,000.00	0.00
5800	TRAINING	500.00	500.00	0.00
6015	OFFICE SUPLIES	400.00	400.00	0.00
6020	POSTAGE & SHIPPING	100.00	100.00	0.00
6025	PRINTING & COPY EXPENSE	500.00	500.00	0.00
6030	MAINTENANCE SUPPLIES	4,000.00	4,000.00	0.00
6040	OPERATING SUPPLIES	11,000.00	11,000.00	0.00
6045	CONCRETE/STONE/ASPHALT	1,000.00	1,000.00	0.00
6100	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00
6105	BUILDING MAINTENANCE & REPAIR	16,000.00	16,000.00	0.00
6110	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	0.00
6111	VEHICLE/TRUCK PARTS	1,000.00	1,000.00	0.00
6115	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00
6120	GAS & OIL	56,000.00	56,000.00	0.00
6130	SMALL EQUIPMENT	4,000.00	4,000.00	0.00
6330	PRO SHOP MERCHANDISE	70,000.00	70,000.00	0.00
6340	FOOD FOR RESALE	70,000.00	70,000.00	0.00
6350	ALCOHOL-BAR SERVICE	65,000.00	65,000.00	0.00
6360	BAR MISCELLANEOUS	1,000.00	1,000.00	0.00
6370	ATM	6,000.00	6,000.00	0.00
6510	TELEPHONE/PAGER	4,000.00	4,000.00	0.00
6520	NATURAL GAS	2,500.00	2,500.00	0.00
6530	ELECTRICITY	30,000.00	30,000.00	0.00
6540	CABLE SERVICES	1,200.00	1,200.00	0.00
6541	CABLE SERVICES TV	1,200.00	1,200.00	0.00
6610	AUDIT FEES	4,000.00	4,000.00	0.00
6650	MAINT & REPAIR-OUTSIDE CONTRACTOR	12,000.00	12,000.00	0.00
6653	LOT/PROPERTY MAINTENANCE	3,000.00	3,000.00	0.00
6660	COMPUTERS AND SOFTWARE	4,000.00	4,000.00	0.00
6675	SERVICESCPE	360,000.00	360,000.00	0.00
7020	INSURANCE	2,000.00	2,000.00	0.00
7030	RENTAL & LEASING FEES	60,000.00	60,000.00	0.00

CITY OF BLUE ISLAND

05 GOLF COURSE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
550	GOLF COURSE			
7035	SUBSCRIPTIONS & PUBLICATIONS	4,000.00	4,000.00	0.00
7040	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00
7045	EMPLOYEE/OFFICE SERVICES	500.00	500.00	0.00
7060	ADVERTISING & MARKETING	8,000.00	8,000.00	0.00
7070	LICENSES/FEES	1,000.00	1,000.00	0.00
7075	MEETINGS & SEMINARS	750.00	750.00	0.00
7091	SERVICE CHARGE/BANK FEES	8,000.00	8,000.00	0.00
7190	AGENT/TRUST FEES-DEBT SVC	600.00	600.00	0.00
8030	IMPROVEMENTS-BLDGS./GROUNDS	15,000.00	15,000.00	0.00
8040	MACHINERY & EQUIPMENT	55,000.00	55,000.00	0.00
	TOTAL GOLF COURSE FUND	1,238,150.00	1,238,150.00	0.00

CITY OF BLUE ISLAND

09 LIBRARY FUND EXPENDITURES

ACCOUNT DESCRIPTION	FYE 12 APPROPRIATION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
PUBLIC LIBRARY			
SALARIES	825,000.00	29,000.00	796,000.00
EMPLOYER FICA	65,000.00	0.00	65,000.00
EMPLOYER MEDICARE	3,000.00	0.00	3,000.00
EMPLOYER - IMRF	85,000.00	0.00	85,000.00
MEDICAL INSURANCE	65,000.00	0.00	65,000.00
OFFICE SUPPLIES	20,000.00	10,000.00	10,000.00
POSTAGE	5,000.00	1,000.00	4,000.00
PRINTING	5,000.00	2,000.00	3,000.00
MAINTENANCE SUPPLIES	12,000.00	2,000.00	10,000.00
OPERATING/LIBRARY SUPPLIES	20,000.00	2,000.00	18,000.00
PROFESSIONAL CONSULTING	5,000.00	0.00	5,000.00
AUDIT FEES	0.00	0.00	0.00
LEGAL/PROFESSIONAL FEES	10,000.00	5,000.00	5,000.00
PROPERTY/LIABILITY INSURANCE	30,000.00	5,000.00	25,000.00
RENTALS AND LEASES	25,000.00	5,000.00	20,000.00
ADVERTISING	8,000.00	3,000.00	5,000.00
TRAINING, CONFERENCES & DUES	20,000.00	0.00	20,000.00
LIBRARY EQUIPMENT	27,500.00	0.00	27,500.00
BUILDING MAINTENANCE & EQUIPMENT	28,500.00	0.00	28,500.00
BOOK PURCHASING AND PROCESSING	150,000.00	36,000.00	114,000.00
PERIODICALS/SUBSCRIPTIONS	18,000.00	6,000.00	12,000.00
AUDIO-VISUAL MATERIALS	30,000.00	6,000.00	24,000.00
ONLINE RESOURCES	24,000.00	4,000.00	20,000.00
PROGRAMMING	30,000.00	6,000.00	24,000.00
COMPUTER SERVICES/EQUIPMENT	50,000.00	5,000.00	45,000.00
MAINTENANCE EQUIPMENT	0.00	0.00	0.00
UTILITIES	28,000.00	6,000.00	22,000.00
TELECOMMUNICATIONS	12,000.00	2,000.00	10,000.00
FINANCE/BANK CHARGES	2,000.00	0.00	2,000.00
SHIPPING, HANDLING AND DELIVERY	5,000.00	3,000.00	2,000.00
REMODELING & REPAIR	76,600.00	16,600.00	60,000.00
BUILDING PURCHASE	0.00	0.00	0.00
ELIMINATE THE GREAT DIVIDE	0.00	0.00	0.00
TOTAL PUBLIC LIBRARY	1,684,600.00	154,600.00	1,530,000.00
LEVY SOURCE:			
PUBLIC LIBRARY TAX (SPECIAL TAX)			1,474,000.00
LIBRARY BUILDING MAINTENANCE TAX (SPECIAL LEVY)			56,000.00
TOTAL TO BE RAISED BY LEVIES			1,530,000.00

CITY OF BLUE ISLAND

PENSION FUND EXPENDITURES

ACCOUNT DESCRIPTION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
MISCELLANEOUS		
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POLICE PENSION FUND		
Police Pension Fund for payment of the amount necessary to meet the annual requirement of the Police Pension Fund as actuarially determined.	0.00	1,220,000.00
FIRE PENSION FUND		
Fire Pension Fund for payment of the amount necessary to meet the annual requirement of the Fire Pension Fund as actuarially determined.	0.00	621,000.00
TOTAL MISCELLANEOUS	0.00	1,841,000.00

LEVY SOURCE:

POLICE PENSION FUND TAX (SPECIAL LEVY)	1,220,000.00
FIRE PENSION FUND TAX (SPECIAL LEVY)	621,000.00
TOTAL TO BE RAISED BY LEVIES	<u>1,841,000.00</u>

CITY OF BLUE ISLAND

DEBT SERVICE EXPENDITURES

ACCOUNT DESCRIPTION	AMOUNT PAYABLE FROM OTHER SOURCES	AMOUNT TO BE INCLUDED IN LEVY
GENERAL LONG-TERM DEBT ACCOUNT GROUP		
<hr/>		
GENERAL OBLIGATION BONDS, SERIES 2003	311,194.00	0.00
GENERAL OBLIGATION TAX INCREMENT BONDS, SERIES 1998	789,308.00	0.00
GENERAL OBLIGATION TAX INCREMENT BONDS, SERIES 1997	499,225.00	0.00
TOTAL GENERAL LONG-TERM DEBT ACCOUNT GROUP	1,599,727.00	0.00

LEVY SOURCE:

BOND PRINCIPAL & INTEREST TAX	<u>0.00</u>
TOTAL TO BE RAISED BY LEVIES	<u><u>0.00</u></u>

RECAPITULATION OF AMOUNTS TO BE INCLUDED IN 2012 TAX LEVY

Total for General Corporate Tax	1,050,847.00
Total for Bond & Interest Tax	989,890.00
Total for IMRF Tax (Special Tax Levy)	441,000.00
Total for Social Security Tax (Special Tax Levy)	399,300.00
Total for Auditing Tax (Special Tax Levy)	35,000.00
Total for Unemployment Tax (Special Tax Levy)	0.00
Total for Police Protection Tax (Special Tax Levy)	320,000.00
Total for Crossing Guards Tax (Special Tax Levy)	0.00
Total for Fire Protection Tax (Special Tax Levy)	320,000.00
Total for Street & Bridge Tax (Special Tax Levy)	240,000.00
Total for Collection & Disposal of Garbage Tax (Special Tax Levy)	283,500.00
Total for Playground & Recreation Tax (Special Tax Levy)	0.00
Total for Liability Insurance Tax (Special Tax Levy)	85,000.00
Total for Workmen's Compensation Tax (Special Tax Levy)	183,000.00
Total for Police Pension Fund Tax (Special Tax Levy)	1,220,000.00
Total for Fire Pension Fund Tax (Special Tax Levy)	621,000.00
Total for Public Library Tax (Special Tax Levy)	1,474,000.00
Total for Library Building Maintenance Tax (Special Tax Levy)	<u>56,000.00</u>
 GRAND TOTAL AMOUNTS TO BE INCLUDED IN LEVY	 <u><u>\$7,718,537.00</u></u>

SECTION TWO

That the County Clerk of Cook County, Illinois, is hereby authorized and instructed to levy a separate tax in addition to the amount authorized to be levied for all corporate purposes, for each and every item in Section One of this Ordinance that is a Special Tax Levy in accordance with those certain sections of the Municipal Code and other applicable statutes authorizing such additional taxes.

SECTION THREE

That the City Clerk of the City of Blue Island be and is hereby directed to file with the County Clerk of Cook County, Illinois in due time and in the manner prescribed by law, a copy of this Ordinance certified by said Clerk.

SECTION FOUR

That this Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

PASSED by the City Council of Blue Island this 23rd day of October, 2012.



**CITY CLERK OF THE CITY OF BLUE ISLAND
COUNTY OF COOK AND STATE OF ILLINOIS**

VOTING AYE: ALD. BUCKNER, VIEYRA, SPIZZIRRI, PATOSKA, RITA,
RUTHENBERG, STONE, OSTLING, JANKO, JOHNSON, FRAUSTO,
VARGAS, THOMPSON, NATALINO.

VOTING NAY: NONE.

ABSENT: NONE.

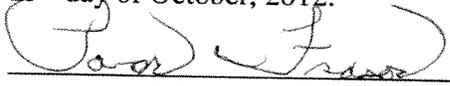
ABSTAIN: NONE.

APPROVED: this 23rd day of October, 2012.



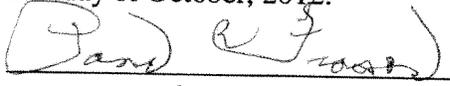
**MAYOR OF THE CITY OF BLUE ISLAND,
COUNTY OF COOK AND STATE OF ILLINOIS**

ATTESTED and Filed in my office this
23rd day of October, 2012.



CITY CLERK

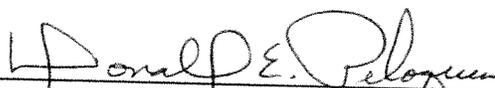
PUBLISHED in pamphlet form this
23rd day of October, 2012.



CITY CLERK

**CERTIFICATE OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW**

I certify that I, DONALD E. PELOQUIN, am the duly elected Mayor for the City of Blue Island and that the City of Blue Island complied with the provisions of 35 ILCS 200/18-55 et. seq. commonly known as the "Truth in Taxation Law" prior to the passage of Ordinance No. 12-204 entitled "AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING MAY 1, 2012 AND ENDING APRIL 30, 2013.


DONALD E. PELOQUIN
MAYOR-CITY OF BLUE ISLAND

Subscribed and sworn to before me
this 23rd day of October, 2012.


Notary Public



RECEIVED BY
COOK CO. CLERKS OFFICE

NOV 15 2012

DAVID ORR
TAX EXTENSION DIVISION