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**THE CITY OF BLUE ISLAND**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**  
**NUMBER 2015-038**

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**AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING ON JANUARY 1, 2015 AND ENDING ON DECEMBER 31, 2015.**

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**DOMINGO F. VARGAS, Mayor**  
**Randy Heuser, City Clerk**

<b>1st Ward</b>	<b>TOM HAWLEY</b>	<b>GEORGE POULOS</b>
<b>2nd Ward</b>	<b>LETICIA VIEYRA</b>	<b>FRED BILOTTO</b>
<b>3rd Ward</b>	<b>NANCY RITA</b>	<b>KEVIN DONAHUE</b>
<b>4th Ward</b>	<b>CANDACE CARR</b>	<b>ALECIA SLATTERY</b>
<b>5th Ward</b>	<b>JANICE OSTLING</b>	<b>KENNETH PITTMAN</b>
<b>6th Ward</b>	<b>DEXTER JOHNSON</b>	<b>JAIRO FRAUSTO</b>
<b>7th Ward</b>	<b>NANCY THOMPSON</b>	<b>JAMES JOHANSON</b>

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**Aldermen**

**ORDINANCE NO. 2015-038**

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE  
CURRENT FISCAL YEAR COMMENCING ON JANUARY 1, 2015 AND  
ENDING ON DECEMBER 31, 2015**

BE IT ORDAINED, by the City Council of the City of Blue Island, County of Cook and State of Illinois:

**SECTION ONE**

That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained as set forth in the attached Exhibit A. A tax for the sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City, and as set forth in the attached Exhibit A to this Ordinance, is hereby levied for the year commencing January 1, 2015 and ending December 31, 2015. The contents of Exhibit A to this Ordinance are incorporated, in entirety, herein by reference.

That this tax levy is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

**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.

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**ADOPTED** this 8th day of December, 2015, pursuant to a roll call vote as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>	<b>PRESENT</b>	<b>ABSTAIN</b>
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 Johanson	X				
Mayor Vargas					
<b>TOTAL</b>	13		1		

**APPROVED** by the Mayor on December 8, 2015.

*Domingo Vargas*

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

**ATTESTED** and **Filed** in my office this

8th day of December, 2015.

*Randy Heusey*  
CITY CLERK

**PUBLISHED** in pamphlet form this

8th day of December, 2015

*Randy Heusey*  
CITY CLERK

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF COOK     )     ss.

CERTIFICATE

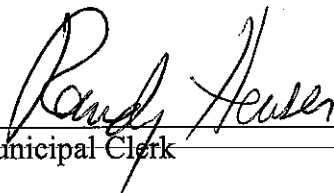
I, Randy Heuser, certify that I am the duly elected and acting Municipal Clerk of the City of Blue Island of Cook County, Illinois.

I further certify that on **December 8, 2015** the Corporate Authorities of such municipality passed and approved Ordinance No. **2015 - 038** entitled: **AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING ON JANUARY 1, 2015 AND ENDING ON DECEMBER 31, 2015.** Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. **2015 – 038** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance posted in the municipal building commencing on **December 8, 2015** 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 **8th** day of **December, 2015.**

(SEAL)

  
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Municipal Clerk

**Exhibit A to An Ordinance Levying Taxes for the City of Blue Island for the Current Fiscal Year  
Commencing January 1, 2015 and ending December 31, 2015**

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, 2015 and ending December 31, 2015.

**01 City of Blue Island  
General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>401</b>	<b>MAYOR'S OFFICE</b>			
5100	Salaries - Full Time	51,125.00	0.00	51,125.00
5200	Salaries - Part Time	30,000.00	30,000.00	0.00
5300	Overtime	0.00	0.00	0.00
5400	Employer FICA	5,050.00	0.00	5,050.00
5450	Employer Medicare	1,180.00	0.00	1,180.00
5500	Employer IMRF	11,650.00	0.00	11,650.00
5530	City Official's Expense	3,600.00	3,600.00	0.00
5650	Training	100.00	100.00	0.00
5705	Office Supplies	300.00	300.00	0.00
5725	Postage and Shipping	300.00	300.00	0.00
5730	Printing and Copy Expense	250.00	250.00	0.00
5810	Equipment Maintenance Contract	2,550.00	2,550.00	0.00
5815	Service Contracts	0.00	0.00	0.00
6290	Computer Hardware	600.00	600.00	0.00
6295	Computer Software	150.00	150.00	0.00
6425	Subscriptions/Publications	200.00	200.00	0.00
6430	Dues & Memberships	10,000.00	0.00	10,000.00
6435	Employee/Office Services	750.00	750.00	0.00
6495	Meetings and Seminars	1,000.00	1,000.00	0.00
6930	Office Equipment	600.00	600.00	0.00
	<b>Total Mayor's Office</b>	<b>119,405.00</b>	<b>39,800.00</b>	<b>79,005.00</b>

**Levy Source:**

<b>General Corporate Tax</b>	<b>61,125.00</b>
<b>IMRF Tax (Special Levy)</b>	<b>11,650.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>6,230.00</b>

**Total to be Raised by Levies**

**79,005.00**

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>402</b>	<b>Finance Department</b>			
5100	Salaries - Full Time	244,000.00	44,000.00	200,000.00
5200	Salaries - Part Time	7,000.00	7,000.00	0.00
5300	Salaries - Overtime	0.00	0.00	0.00
5400	Employer FICA	15,600.00	0.00	15,600.00
5450	Employer Medicare	3,700.00	0.00	3,700.00
5500	Employer IMRF	36,000.00	0.00	36,000.00
5530	City Official's Expense	3,600.00	3,600.00	0.00
5705	Office Supplies	700.00	700.00	0.00
5725	Postage & Shipping	2,000.00	2,000.00	0.00
5730	Printing & Copy Expense	150.00	150.00	0.00
5810	Equipment Maintenance Contracts	2,550.00	2,550.00	0.00
5815	Service Contracts	700.00	700.00	0.00
6170	Audit Fees	30,000.00	5,550.00	24,450.00
6180	Professional Consulting	20,000.00	20,000.00	0.00
6185	Accounting Software Services	30,000.00	30,000.00	0.00
6290	Computer Hardware	500.00	500.00	0.00
6295	Computer Software	100.00	100.00	0.00
6405	Travel/Transportation	1,750.00	1,750.00	0.00
6425	Subscriptions/Publications	10,000.00	10,000.00	0.00
6430	Dues and Memberships	1,100.00	1,100.00	0.00
6435	Employee/Office Services	0.00	0.00	0.00
6460	Legal Notices	1,000.00	1,000.00	0.00
6480	Payroll Fees	57,000.00	57,000.00	0.00
6495	Meetings & Seminars	1,500.00	1,500.00	0.00
6535	Service Charges/Bank Fees	8,000.00	8,000.00	0.00
6930	Office Equipment	1,000.00	1,000.00	0.00
	<b>Total Finance Department</b>	<b>477,950.00</b>	<b>198,200.00</b>	<b>279,750.00</b>

**Levy Source:**

<b>General Corporate Tax</b>	<b>200,000.00</b>
<b>IMRF (Special Levy)</b>	<b>36,000.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>19,300.00</b>
<b>Auditing Tax (Special Levy)</b>	<b>24,450.00</b>
<b>Total to be Raised by Levy</b>	<b><u>279,750.00</u></b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>403</b>	<b>Clerk's Office</b>			
5100	Salaries - Full Time	79,350.00	4,350.00	75,000.00
5200	Salaries - Part Time	0.00	0.00	0.00
5400	Employer FICA	4,950.00	0.00	4,950.00
5450	Employer Medicare	1,150.00	0.00	1,150.00
5500	Employer IMRF	11,500.00	0.00	11,500.00
5530	City Official's Expense	3,600.00	3,600.00	0.00
5705	Office Supplies	150.00	150.00	0.00
5725	Postage & Shipping	3,500.00	3,500.00	0.00
5730	Printing & Copy Expense	2,800.00	2,800.00	0.00
5785	Operating Supplies	0.00	0.00	0.00
6290	Computer Hardware	250.00	0.00	0.00
6295	Computer Software	210.00	210.00	0.00
6325	Vehicle Sticker Program	12,500.00	12,500.00	0.00
6415	Rentals & Leasing Fees	1,200.00	1,200.00	0.00
6425	Subscriptions & Publications	1,000.00	1,000.00	0.00
6430	Dues & Memberships	100.00	100.00	0.00
6475	License & Fees	4,000.00	4,000.00	0.00
6930	Office Equipment	0.00	0.00	0.00
	<b>Total Clerk's Office</b>	<b>126,260.00</b>	<b>33,660.00</b>	<b>92,600.00</b>

**Levy Source:**

<b>General Corporate Tax</b>	<b>75,000.00</b>
<b>IMRF Tax (Special Levy)</b>	<b>11,500.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>6,100.00</b>
<b>Total to be Raised by Levy</b>	<b><u>92,600.00</u></b>



**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>404</b>	<b>Alderman</b>			
5200	Salaries - Part Time	36,400.00	36,400.00	0.00
5400	Employer FICA	2,300.00	2,300.00	0.00
5450	Employer Medicare	550.00	550.00	0.00
5530	City Official's Expense	50,400.00	50,400.00	0.00
	<b>Total Alderman</b>	<b>89,650.00</b>	<b>89,650.00</b>	<b>0.00</b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>409</b>	<b>General Government</b>			
5100	Salaries - Full Time	227,250.00	227,250.00	0.00
5200	Salaries - Part Time	40,000.00	40,000.00	0.00
5400	Employer FICA	16,600.00	600.00	16,000.00
5450	Employer Medicare	3,900.00	0.00	3,900.00
5500	Employer IMRF	38,300.00	0.00	38,300.00
5531	Library - PPRT	30,000.00	30,000.00	0.00
5610	Unemployment	30,000.00	30,000.00	0.00
5705	Office Supplies	1,500.00	1,500.00	0.00
5725	Postage & Shipping	500.00	500.00	0.00
5730	Printing & Copy Expense	2,000.00	2,000.00	0.00
5735	Maintenane Supplies	4,000.00	4,000.00	0.00
5785	Operating Supplies	500.00	500.00	0.00
5800	Equipment Maintenance & Repair	1,000.00	1,000.00	0.00
5810	Equipment Maintenance Contracts	8,000.00	8,000.00	0.00
5815	Service Contracts	1,050.00	1,050.00	0.00
5820	Building Maintenance and Repair	15,000.00	15,000.00	0.00
5895	Small Equipment	20,000.00	20,000.00	0.00
5930	Tool Expense	500.00	500.00	0.00
6105	Telephone/Pager	74,000.00	74,000.00	0.00
6110	Cell Phones	36,000.00	36,000.00	0.00
6115	Natural Gas	3,500.00	3,500.00	0.00
6180	Professional Consulting	60,000.00	60,000.00	0.00
6195	Engineering	30,000.00	30,000.00	0.00
6205	Chamber Expenses	0.00	0.00	0.00
6210	Legal Fees	400,000.00	400,000.00	0.00
6265	Maintenance and Repair - Outside Contractors	1,000.00	1,000.00	0.00
6275	Lot/Property Maintenance	0.00	0.00	0.00
6290	Computer Hardware	5,500.00	5,500.00	0.00
6295	Computer Software	500.00	500.00	0.00
6300	Computer Consulting	74,000.00	74,000.00	0.00
6350	Other Contractual Service3	6,000.00	6,000.00	0.00
6405	Travel/Transportation	600.00	600.00	0.00
6410	Insurance	2,000.00	2,000.00	0.00
6415	Rental & Leasing Fees	250.00	250.00	0.00
6425	Subscriptions/Publications	1,500.00	1,500.00	0.00
6430	Dues & Memberships	12,600.00	12,600.00	0.00
435	Employee/Office Services	1,000.00	1,000.00	0.00
6455	Advertising & Marketing	1,500.00	1,500.00	0.00
6460	Legal Notices	250.00	250.00	0.00
6475	Licenses & Fees	100.00	100.00	0.00
6495	Meetings & Seminars	750.00	750.00	0.00

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>409</b>	<b>General Government</b>			
6605	Bond Interest	29,000.00	804.00	28,196.00
6610	Bond Principal	110,000.00	0.00	110,000.00
6615	Interest on Notes	30,200.00	30,200.00	0.00
6625	Agent/Trust Fees	0.00	0.00	0.00
6510	Pass Through Grant Expenditures	25,000.00	25,000.00	0.00
	<b>Total General Government</b>	<b>1,345,350.00</b>	<b>1,148,954.00</b>	<b>196,396.00</b>

**Levy Source:**

<b>Bond Principal &amp; Interest</b>	<b>138,196.00</b>
<b>General Corporate Tax</b>	<b>0.00</b>
<b>IMRF Tax (Special Levy)</b>	<b>38,300.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>19,900.00</b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>409</b>	<b>General Government</b>			
<hr/> <b>Total to be Raised by Levy</b>				<b><u>196,396.00</u></b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>410</b>	<b>Police Department</b>			
5100	Salaries - Full Time/Sworn Officers	2,630,000.00	1,538,541.96	1,091,458.04
5100	Salaries - Full Time/Civilian	389,000.00	389,000.00	0.00
5200	Salaries - Part Time/Civilian	45,000.00	45,000.00	0.00
5200	Salaries - Part Time/Officers	190,000.00	190,000.00	0.00
5300	Salaries - Overtime/Sworn Officers	300,000.00	300,000.00	0.00
5300	Salaries - Overtime/Civilian	500.00	500.00	0.00
5400	Employer FICA	44,400.00	0.00	44,400.00
5450	Employer Medicare	47,600.00	0.00	47,600.00
5500	Employer IMRF	70,100.00	0.00	70,100.00
5610	Unemployment	0.00	0.00	0.00
5615	Uniforms	29,000.00	29,000.00	0.00
5620	Police Vests	7,000.00	7,000.00	0.00
5650	Training	22,350.00	22,350.00	0.00
5705	Office Supplies	6,500.00	6,500.00	0.00
5725	Postage & Shipping	18,000.00	18,000.00	0.00
5730	Printing & Copy Expense	7,500.00	7,500.00	0.00
5735	Maintenance Supplies	3,000.00	3,000.00	0.00
5785	Operating Supplies	2,500.00	2,500.00	0.00
5800	Equipment Maintenance & Repair	10,000.00	10,000.00	0.00
5810	Equipment Maintenance Contracts	15,000.00	15,000.00	0.00
5815	Service Contracts	52,000.00	52,000.00	0.00
5820	Building Maintenance & Repair	10,000.00	10,000.00	0.00
5850	Vehicle/Truck Maintenance & Repair	12,000.00	12,000.00	0.00
5855	Vehicle/Truck Parts	10,000.00	10,000.00	0.00
5870	Tire Repairs	500.00	500.00	0.00
5880	Radio & Radio Equipment	5,000.00	5,000.00	0.00
5885	Gas & Oil	140,000.00	140,000.00	0.00
5895	Small Equipment	1,300.00	1,300.00	0.00
5900	Building & Street Signs	0.00	0.00	0.00
5905	Ammunition/Guns	7,000.00	7,000.00	0.00
5930	Tool Expense	500.00	500.00	0.00
6105	Telephone	12,000.00	12,000.00	0.00
6115	Natural Gas	1,000.00	1,000.00	0.00
6125	Internet Services	0.00	0.00	0.00
6130	TV Services	200.00	200.00	0.00
6180	Professional Consulting	12,000.00	12,000.00	0.00
6190	Personnel and Hiring Exams	0.00	0.00	0.00
6210	Legal Fees	27,600.00	27,600.00	0.00
6265	Maintenance Repair - Outside Contractor	0.00	0.00	0.00
6290	Computer Hardware	6,000.00	6,000.00	0.00
6295	Computer Software	11,000.00	11,000.00	0.00

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>410</b>	<b>Police Department</b>			
6405	Travel/Transportation	500.00	500.00	0.00
6415	Rental & Leasing Fees	0.00	0.00	0.00
6430	Dues & Memberships	4,300.00	4,300.00	0.00
6435	Employee/Office Services	0.00	0.00	0.00
6440	Prisoner Care	5,000.00	5,000.00	0.00
6450	Animal Care	4,800.00	4,800.00	0.00
6460	Legal Notices	800.00	800.00	0.00
6475	License & Fees	5,400.00	5,400.00	0.00
6495	Meetings & Seminars	700.00	700.00	0.00
6505	Community Promotions	500.00	500.00	0.00
6920	Machinery and Equipment	0.00	0.00	0.00
6925	Vehicles	35,000.00	35,000.00	0.00
	<b>Total Police Department</b>	<b>4,202,550.00</b>	<b>2,948,991.96</b>	<b>1,253,558.04</b>

**Levy Source:**

<b>IMRF Tax (Special Levy)</b>	<b>70,100.00</b>
<b>Police Protection Tax (Special Levy)</b>	<b>1,091,458.04</b>
<b>Social Security Tax (Special Levy)</b>	<b>92,000.00</b>
<b>Total to be Raised by Levies</b>	<b><u>1,253,558.04</u></b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>414</b>	<b>911</b>			
5100	Salaries - Full Time	715,000.00	565,000.00	150,000.00
5200	Salaries - Part Time	50,000.00	50,000.00	0.00
5300	Salaries - Overtime	15,000.00	15,000.00	0.00
5400	Employer FICA	48,400.00	0.00	48,400.00
5450	Employer Medicare	11,500.00	0.00	11,500.00
5500	Employer IMRF	112,000.00	0.00	112,000.00
5610	Unemployment	1,000.00	1,000.00	0.00
5615	Uniforms	9,000.00	9,000.00	0.00
5650	Training	2,300.00	2,300.00	0.00
5705	Office Supplies	800.00	800.00	0.00
5730	Printing & Copy Expense	100.00	100.00	0.00
5735	Maintenance Supplies	6,800.00	6,800.00	0.00
5800	Equipment Maintenance & Repair	2,000.00	2,000.00	0.00
5810	Equipment Maintenance Contracts	56,600.00	56,600.00	0.00
5815	Service Contracts	0.00	0.00	0.00
5820	Building Maintenance & Repair	5,000.00	5,000.00	0.00
5880	Radio & Radio Equipment	500.00	500.00	0.00
6105	Telephone	120,000.00	120,000.00	0.00
6125	Internet Services	1,000.00	1,000.00	0.00
6130	TV Services	80.00	80.00	0.00
6290	Computer Hardware	3,750.00	3,750.00	0.00
6295	Computer Software	250.00	250.00	0.00
6405	Travel/Transportation	250.00	250.00	0.00
6430	Dues & Memberships	260.00	260.00	0.00
6920	Machinery & Equipment	0.00	0.00	0.00
8060	Office Equipment	800.00	800.00	0.00
<b>TOTAL 911 DEPARTMENT</b>		<b>1,162,390.00</b>	<b>840,490.00</b>	<b>321,900.00</b>
<b>GENERAL CORPORATE TAX</b>				<b>150,000.00</b>
<b>IMRF TAX (SPECIAL LEVY)</b>				<b>112,000.00</b>
<b>SOCIAL SECURITY TAX (SPECIAL LEVY)</b>				<b>59,900.00</b>
<b>UNEMPLOYMENT TAX (SPECIAL LEVY)</b>				<b>0.00</b>
				<b>321,900.00</b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>420</b>	<b>Fire Department</b>			
5100	Salaries - Full Time	1,580,000.00	841,577.42	738,422.58
5200	Salaries - Part Time	40,000.00	40,000.00	0.00
5300	Salaries - Overtime	100,000.00	100,000.00	0.00
5400	Employer FICA	8,600.00	0.00	8,600.00
5450	Employer Medicare	25,000.00	0.00	25,000.00
5500	Employer IMRF	5,500.00	0.00	5,500.00
5615	Uniforms	15,000.00	15,000.00	0.00
5625	Firefighter Gear	10,000.00	10,000.00	0.00
5650	Training	4,500.00	4,500.00	0.00
5655	Training Reimbursement	1,000.00	1,000.00	0.00
5660	Training Materials	1,000.00	1,000.00	0.00
5705	Office Supplies	850.00	850.00	0.00
5725	Postage & Shipping	500.00	500.00	0.00
5730	Printing & Copy Expense	850.00	850.00	0.00
5735	Maintenance Supplies	4,500.00	4,500.00	0.00
5785	Operating Supplies	3,500.00	3,500.00	0.00
5800	Equipment Maintenance & Repair	3,600.00	3,600.00	0.00
5810	Equipment Maintenance Contracts	3,200.00	3,200.00	0.00
5815	Service Contracts	2,200.00	2,200.00	0.00
5820	Building Maintenance & Repair	4,000.00	4,000.00	0.00
5850	Vehicle/Truck Maintenance & Repair	35,000.00	35,000.00	0.00
5855	Vehicle/Truck Parts	5,000.00	5,000.00	0.00
5870	Tire Repairs	250.00	250.00	0.00
5880	Radio & Radio Equipment	500.00	500.00	0.00
5885	Gas & Oil	6,500.00	6,500.00	0.00
5895	Small Equipment	22,500.00	22,500.00	0.00
5915	SCBA & Compressir	750.00	750.00	0.00
6105	Telephone	850.00	850.00	0.00
6125	Internet Services	1,100.00	1,100.00	0.00
6180	Professional Consulting	5,500.00	5,500.00	0.00
6190	Personnel and Hiring Exams	0.00	0.00	0.00
6290	Computer Hardware	2,050.00	2,050.00	0.00
6295	Computer Software	2,950.00	2,950.00	0.00
6340	Ambulance Billing Services	44,000.00	44,000.00	0.00
6405	Travel/Transportation	250.00	250.00	0.00
6415	Rentals & Leasing Fees	600.00	600.00	0.00
6425	Subscriptions/Publications	0.00	0.00	0.00
6430	Dues & Memberships	4,650.00	4,650.00	0.00
6435	Employee/Office Services	500.00	500.00	0.00
6440	Physical Exams	6,750.00	6,750.00	0.00
6475	License & Fees	400.00	400.00	0.00



**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>420</b>	<b>Fire Department</b>			
6495	Meetings & Seminars	1,000.00	1,000.00	0.00
6505	Community Promotions	750.00	750.00	0.00
6915	Improvements - Building & Grounds	0.00	0.00	0.00
6920	Machinery & Equipment	175,000.00	175,000.00	0.00
6510	Grant Pass Through Expenditure	460,000.00	460,000.00	0.00
6800	State/Federal Grant Match	36,106.00	36,106.00	0.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>2,626,756.00</b>	<b>1,849,233.42</b>	<b>777,522.58</b>

**LEVY SOURCE:**

<b>IMRF TAX (SPECIAL LEVY)</b>	<b>5,500.00</b>
<b>FIRE PROTECTION TAX (SPECIAL LEVY)</b>	<b>738,422.58</b>
<b>SOCIAL SECURITY TAX (SPECIAL LEVY)</b>	<b><u>33,600.00</u></b>
<b>TOTAL TO BE RAISED BY LEVIES</b>	<b><u><u>777,522.58</u></u></b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>425</b>	<b>Civil Service</b>			
6180	Professional Consulting	500.00	500.00	0.00
6190	Personnel & Hiring Exams	25,000.00	25,000.00	0.00
6210	Legal Fees	25,000.00	25,000.00	0.00
6460	Legal Notices	1,000.00	1,000.00	0.00
	<b>Total Civil Service</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>0.00</b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>430</b>	<b>Public Works - Street</b>			
5100	Salaries - Full Time	607,500.00	489,757.00	117,743.00
5200	Salaries - Part Time	54,450.00	54,450.00	0.00
5300	Salaries - Overtime	41,250.00	41,250.00	0.00
5400	Employer FICA	43,600.00	1,600.00	42,000.00
5450	Employer Medicare	10,200.00	10,200.00	0.00
5500	Employer IMRF	100,630.00	0.00	100,630.00
5615	Uniform	0.00	0.00	0.00
5650	Training	0.00	0.00	0.00
5705	Office Supplies	350.00	350.00	0.00
5725	Postage & Shipping	300.00	300.00	0.00
5730	Printing & Copy Expense	300.00	300.00	0.00
5735	Maintenance Supplies	15,000.00	15,000.00	0.00
5785	Operating Supplies	5,000.00	5,000.00	0.00
5790	Concrete/Asphalt/Stone	20,000.00	20,000.00	0.00
5800	Equipment Maintenance & Repair	19,000.00	19,000.00	0.00
5802	Equipment Parts	7,000.00	7,000.00	0.00
5810	Equipment Maintenance Contracts	2,600.00	2,600.00	0.00
5815	Service Contracts	1,000.00	1,000.00	0.00
5820	Bulding Maintenance & Repair	10,000.00	10,000.00	0.00
5850	Vehicle/Truck Maintenance & Repair	16,000.00	16,000.00	0.00
5855	Vehicle/Truck Parts	20,000.00	20,000.00	0.00
5870	Tire Repairs	1,500.00	1,500.00	0.00
5875	Equipment Rental	500.00	500.00	0.00
5880	Radios & Radio Equipment	500.00	500.00	0.00
5885	Gas & Oil	60,000.00	60,000.00	0.00
5895	Small Equipment	2,500.00	2,500.00	0.00
5900	Building & Street Signs	6,800.00	6,800.00	0.00
5930	Tool Expense	500.00	500.00	0.00
6105	Telephone	500.00	500.00	0.00
6115	Natural Gas	1,000.00	1,000.00	0.00
6120	Electricity	215,000.00	215,000.00	0.00
6125	Internet Services	1,350.00	1,350.00	0.00
6130	TV Services	475.00	475.00	0.00
6195	Engineering	30,000.00	30,000.00	0.00
6240	Street Light Install, Repair & Maintenance	20,000.00	0.00	20,000.00
6245	Traffic Signal Maintenance & Repair	10,000.00	0.00	10,000.00
6260	Outside Snow Removal	20,000.00	0.00	20,000.00
6265	Maintenance Repair - Outside Contractor	1,000.00	1,000.00	0.00
6270	Parking Lot Maintenance	7,000.00	7,000.00	0.00
6280	Tree Program and Maintenance	75,000.00	0.00	75,000.00
6285	Garbage & Recycling	1,267,000.00	967,000.00	300,000.00

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>430</b>	<b>Public Works - Street</b>			
6290	Computer Hardware	295.00	295.00	0.00
6295	Computer Software	205.00	205.00	0.00
6330	Urban Forestry Expense	5,000.00	5,000.00	0.00
6405	Travel/Transportation	100.00	100.00	0.00
6430	Dues & Memberships	50.00	50.00	0.00
6435	Employee/Office Services	600.00	600.00	0.00
6475	License & Fees	100.00	100.00	0.00
6495	Meetings & Seminars	300.00	300.00	0.00
6510	Grant Pass Through Expenditure	250,000.00	250,000.00	0.00
6680	Salt	2,000.00	2,000.00	0.00
6700	Street Resurfacing & Repair	0.00	0.00	0.00
6915	Improvements - Building & Grounds	10,000.00	10,000.00	0.00
6920	Machinery & Equipment	70,000.00	32,930.00	37,070.00
	<b>TOTAL PUBLIC WORKS - STREETS</b>	<b>3,033,455.00</b>	<b>2,311,012.00</b>	<b>722,443.00</b>

**LEVY SOURCE:**

<b>GENERAL CORPORATE TAX</b>	<b>117,743.00</b>
<b>IMRF TAX (SPECIAL LEVY)</b>	<b>100,630.00</b>
<b>SOCIAL SECURITY TAX (SPECIAL LEVY)</b>	<b>42,000.00</b>
<b>STREET &amp; BRIDGE TAX (SPECIAL LEVY)</b>	<b>162,070.00</b>
<b>COLLECTION &amp; DISPOSAL OF GARBAGE TAX (SPECIAL LEVY)</b>	<b>300,000.00</b>
<b>TOTAL TO BE RAISED BY LEVIES</b>	<b><u>722,443.00</u></b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>450</b>	<b>Building Department</b>			
5100	Salaries - Full Time	85,000.00	85,000.00	0.00
5200	Salaries - Part Time	125,000.00	125,000.00	0.00
5400	Employer FICA	13,020.00	13,020.00	0.00
5450	Employer Medicare	3,050.00	3,050.00	0.00
5500	Employer IMRF	24,000.00	10,339.00	13,661.00
5610	Unemployment	0.00	0.00	0.00
5615	Uniforms	615.00	615.00	0.00
5650	Training	2,500.00	2,500.00	0.00
5705	Office Supplies	2,000.00	2,000.00	0.00
5725	Postage & Shipping	1,400.00	1,400.00	0.00
5730	Printing & Copy Expense	4,300.00	4,300.00	0.00
5735	Maintenance Supplies and Repairs	150.00	150.00	0.00
5780	Board Up Expense	0.00	0.00	0.00
5785	Operating Supplies	400.00	400.00	0.00
5810	Equipment Maintenance Contract	2,550.00	2,550.00	0.00
5815	Service Contracts	11,000.00	11,000.00	0.00
5850	Vehicle/Truck Maintenance & Repair	2,500.00	2,500.00	0.00
5855	Vehicle/Truck Parts	750.00	750.00	0.00
5870	Tire Repairs	100.00	100.00	0.00
5885	Gas & Oil	5,400.00	5,400.00	0.00
5900	Building & Street Signs	0.00	0.00	0.00
6180	Professional Consulting	5,000.00	5,000.00	0.00
6195	Engineering	20,000.00	20,000.00	0.00
6265	Maintenance Repair - Outside Contractors	0.00	0.00	0.00
6275	Lot/Property Maintenance	0.00	0.00	0.00
6290	Computer Hardware	2,495.00	2,495.00	0.00
6295	Computer Software	205.00	205.00	0.00
6315	Elevator Inspection Expense	5,000.00	5,000.00	0.00
6405	Travel/Transportation	100.00	100.00	0.00
6425	Subscriptions/Publications	350.00	350.00	0.00
6430	Dues & Memberships	1,080.00	1,080.00	0.00
6495	Meetings & Seminars	1,000.00	1,000.00	0.00
6510	Pass Through Grant Expenditures	55,000.00	55,000.00	0.00

**Total Building Department 373,965.00 360,304.00 13,661.00**

**Levy Source:**

<b>General Corporate Tax</b>	<b>0.00</b>
<b>IMRF Tax (Special Levy)</b>	<b>13,661.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>0.00</b>
<b>Total to be Raised by Levies</b>	<b><u>13,661.00</u></b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>480</b>	<b>Insurance Loss</b>			
5600	Medical Insurance Premiums	2,250,000.00	2,250,000.00	0.00
5605	Life Insurance Premiums	12,000.00	12,000.00	0.00
6410	Insurance - Buildings/Vehicles	70,000.00	0.00	70,000.00
6540	Subpoenas/Fees	0.00	0.00	0.00
6635	Personal Injury Claims	100,000.00	100,000.00	0.00
6640	Civil Rights Claims	300,000.00	300,000.00	0.00
6645	Auto/Property Damage	10,000.00	10,000.00	0.00
6650	Worman's Comp. Claims	300,000.00	90,383.00	209,617.00
6655	Medical Liability Claims Expense	100,000.00	100,000.00	0.00
6670	Insurance Fees	70,000.00	45,518.00	24,482.00
	<b>Total Insurance Loss</b>	<b>3,212,000.00</b>	<b>2,907,901.00</b>	<b>304,099.00</b>

**Levy Source:**

<b>Liability Insurance Tax (Special Levy)</b>	<b>94,482.00</b>
<b>Workmen's Compensation Tax (Special Levy)</b>	<b><u>209,617.00</u></b>
<b>Total to be Raised by Levies</b>	<b><u><u>304,099.00</u></u></b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>490</b>	<b>Planning Department</b>			
5100	Salaries - Full Time	61,500.00	61,500.00	0.00
5400	Employer FICA	3,850.00	3,850.00	0.00
5450	Employer Medicare	900.00	900.00	0.00
5500	Employer IMRF	8,800.00	8,800.00	0.00
5650	Training	860.00	860.00	0.00
5705	Office Supplies	1,000.00	1,000.00	0.00
5725	Postage & Shipping	300.00	300.00	0.00
5730	Printing & Copy Expense	1,000.00	1,000.00	0.00
6180	Professional Consultig	48,000.00	48,000.00	0.00
6195	Engineering	5,500.00	5,500.00	0.00
6290	Computer Hardware	300.00	300.00	0.00
6295	Computer Software	450.00	450.00	0.00
6350	Other Contractual Services	250.00	250.00	0.00
6405	Travel/Transportation	1,250.00	1,250.00	0.00
6425	Subscriptions/Publications	100.00	100.00	0.00
6430	Dues & Memberships	1,776.00	1,776.00	0.00
6460	Legal Notices	2,500.00	2,500.00	0.00
6495	Meetings & Seminars	4,350.00	4,350.00	0.00
6510	Pass Throuh Grant Expenditure	345,847.00	345,847.00	0.00
	<b>Total Planning</b>	<b>488,533.00</b>	<b>488,533.00</b>	<b>0.00</b>

<b>Social Security Tax (Special Levy)</b>	<b>0.00</b>
<b>IMRF Tax (Special Levy)</b>	<b>0.00</b>
<b>Total to be Raised by Levies</b>	<b>0.00</b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>495</b>	<b>Marketing Department</b>			
5100	Salaries - Full Time	100,000.00	100,000.00	0.00
5200	Salaries - Part Time	20,000.00	20,000.00	0.00
5400	Employer FICA	6,200.00	6,200.00	0.00
5450	Employer Medicare	1,450.00	1,450.00	0.00
5500	Employer IMRF	14,310.00	14,310.00	0.00
5705	Office Supplies	700.00	700.00	0.00
5725	Postage & Shipping	500.00	500.00	0.00
5730	Printing & Copy Expense	13,000.00	13,000.00	0.00
5920	Government Access Capital Improvements	32,000.00	32,000.00	0.00
6290	Computer Hardware	640.00	640.00	0.00
6295	Computer Software	425.00	425.00	0.00
6405	Travel/Transporation	600.00	600.00	0.00
6410	Insurance	10,000.00	10,000.00	0.00
6455	Advertising & Marketing	3,000.00	3,000.00	0.00
6495	Meetings & Seminars	250.00	250.00	0.00
6505	Community Promotions	37,500.00	37,500.00	0.00
6510	Pass Through Grant Expenditures	1,035,250.00	1,035,250.00	0.00
6800	Grant Match	0.00	0.00	0.00
6930	Office Equipment	0.00	0.00	0.00
	<b>Total Marketing</b>	<b>1,275,825.00</b>	<b>1,275,825.00</b>	<b>0.00</b>

**Levy Sources:**

<b>General Corporate Tax</b>	<b>0.00</b>
<b>IMRF Tax (Special Levy)</b>	<b>0.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>0.00</b>

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**Total to be Raised by Levies** 0.00



**City of Blue Island**

**02 Water Fund Expenditures**

<b>Account Number</b>	<b>Account Descriptions</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>520</b>	<b>Water Department</b>			
5100	Salaries - Full Time	682,500.00	682,500.00	0.00
5200	Salaries - Part Time	53,150.00	53,150.00	0.00
5300	Salaries - Overtime	63,750.00	63,750.00	0.00
5400	Employer FICA	49,575.00	49,575.00	0.00
5450	Employer Medicare	11,600.00	11,600.00	0.00
5500	Employer IMRF	114,400.00	114,400.00	0.00
5600	Medical Insurance Premiums	332,000.00	332,000.00	0.00
5605	Life Insurance	1,200.00	1,200.00	0.00
5610	Unemployment	4,000.00	4,000.00	0.00
5615	Uniforms	500.00	500.00	0.00
5650	Training	1,500.00	1,500.00	0.00
5660	Training Materials	1,000.00	1,000.00	0.00
5705	Office Supplies	1,500.00	1,500.00	0.00
5725	Postage & Shipping	35,000.00	35,000.00	0.00
5730	Printing & Copy Expense	2,500.00	2,500.00	0.00
5735	Maintenance Supplies	25,000.00	25,000.00	0.00
5785	Operating Supplies	0.00	0.00	0.00
5790	Concrete/Asphalt/Stone	15,000.00	15,000.00	0.00
5800	Equipment Maintenance	15,000.00	15,000.00	0.00
5810	Equipment Maintenance Contracts	2,600.00	2,600.00	0.00
5815	Service Contracts	37,000.00	37,000.00	0.00
5820	Building Maintenance & Repair	2,000.00	2,000.00	0.00
5850	Vehicle/Truck Maintenance & Repair	5,000.00	5,000.00	0.00
5855	Vehicle/Truck Parts	2,500.00	2,500.00	0.00
5870	Tire Repairs	500.00	500.00	0.00
5880	Radios & Radio Equipment	250.00	250.00	0.00
5885	Gas & Oil	20,000.00	20,000.00	0.00
5895	Small Equipment	2,000.00	2,000.00	0.00
5960	Fire Hydrants	15,000.00	15,000.00	0.00
5970	Water from Chicago	2,670,000.00	2,670,000.00	0.00
5975	Water Meters	20,000.00	20,000.00	0.00
6105	Telephones	2,000.00	2,000.00	0.00
6115	Natural Gas	1,000.00	1,000.00	0.00
6120	Electricity	27,000.00	27,000.00	0.00
6125	Internet Services	3,300.00	3,300.00	0.00
6170	Audit Fees	6,000.00	6,000.00	0.00
6180	Professional Consulting	0.00	0.00	0.00
6195	Engineering	50,000.00	50,000.00	0.00
6265	Maintenance Repair - Outside Contractors	200,000.00	200,000.00	0.00
6290	Computer Hardware	2,350.00	2,350.00	0.00
6295	Computer Software	6,750.00	6,750.00	0.00

**City of Blue Island**

**02 Water Fund Expenditures**

<b>Account Number</b>	<b>Account Descriptions</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>520</b>	<b>Water Department</b>			
6320	Water Billing Expense	35,000.00	35,000.00	0.00
6350	Other Contractual Services	5,500.00	5,500.00	0.00
6405	Travel/Transportation	50.00	50.00	0.00
6415	Rentals & Leasing Fees	4,200.00	4,200.00	0.00
6425	Subscriptions/Publications	100.00	100.00	0.00
6430	Dues & Memberships	600.00	600.00	0.00
6435	Employee/Office Services	300.00	300.00	0.00
6460	Legal Fees	100.00	100.00	0.00
6475	License & Fees	5,500.00	5,500.00	0.00
6495	Meetings & Seminars	1,000.00	1,000.00	0.00
6510	Pass Through Grant Expenditures	1,132,558.00	1,132,558.00	0.00
6535	Service Charge/Bank Fees	23,000.00	23,000.00	0.00
6605	Bond Interest	222,100.00	222,100.00	0.00
6610	Bond Principal	326,000.00	326,000.00	0.00
6625	Agent/Trust Fees	500.00	500.00	0.00
6915	Improvements - Building & Grounds	400,000.00	400,000.00	0.00
6920	Machinery & Equipment	126,750.00	126,750.00	0.00
6925	Vehicles	160,000.00	160,000.00	0.00
6930	Office Equipment	0.00	0.00	0.00
	<b>Total Water Department</b>	<b>6,927,683.00</b>	<b>6,927,683.00</b>	<b>0.00</b>

**Levy Source:**

<b>IMRF Tax (Special Levy)</b>	<b>0.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>0.00</b>
<b>Bond Principal &amp; Interest (Special Levy)</b>	<b>0.00</b>

**City of Blue Island**

**02 Water Fund Expenditures**

<b>Account Number</b>	<b>Account Descriptions</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>520</b>	<b>Water Department</b>			
<hr/> <b>Total to be Raised by Levies</b>				<b><u>0.00</u></b>

**City of Blue Island**

**05 Golf Course Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>550</b>	<b>Golf Course</b>			
5100	Salaries - Full Time	88,000.00	88,000.00	0.00
5200	Salaries - Part Time	160,000.00	160,000.00	0.00
5400	Employer FICA	15,400.00	15,400.00	0.00
5450	Employer Medicare	3,600.00	3,600.00	0.00
5500	Employer IMRF	14,300.00	14,300.00	0.00
5600	Medical Premiums	32,100.00	32,100.00	0.00
5605	Life Insurance	150.00	150.00	0.00
5610	Unemployment	2,000.00	2,000.00	0.00
5615	Uniforms	0.00	0.00	0.00
5650	Training	600.00	600.00	0.00
5705	Office Supplies	400.00	400.00	0.00
5725	Postage & Shipping	100.00	100.00	0.00
5730	Printing & Copy Expense	400.00	400.00	0.00
5735	Maintenance Supplies	5,000.00	5,000.00	0.00
5785	Operating Supplies	2,500.00	2,500.00	0.00
5800	Equipment Maintenance	1,500.00	1,500.00	0.00
5810	Equipment Maintenance Contracts	2,300.00	2,300.00	0.00
5815	Service Contracts	5,200.00	5,200.00	0.00
5820	Building Maintenance & Repair	10,000.00	10,000.00	0.00
5850	Vehicle/Truck Maintenance & Repair	300.00	300.00	0.00
5855	Vehicle/Truck Parts	2,500.00	2,500.00	0.00
5875	Equipment Rentals	0.00	0.00	0.00
5885	Gas & Oil	42,000.00	42,000.00	0.00
5895	Small Equipment	2,000.00	2,000.00	0.00
5925	Meadows Community Events	500.00	500.00	0.00
5980	Pro Shop Merchandise	15,000.00	15,000.00	0.00
6010	Food for Resale	48,000.00	48,000.00	0.00
6015	Alcohol for Resale	60,000.00	60,000.00	0.00
6020	Bar Miscellaneous	4,000.00	4,000.00	0.00
6025	ATM	0.00	0.00	0.00
6105	Telephone	2,600.00	2,600.00	0.00
6115	Natural Gas	2,000.00	2,000.00	0.00
6120	Electricity	20,000.00	20,000.00	0.00
6125	Internet Services	1,300.00	1,300.00	0.00
6130	TV Services	600.00	600.00	0.00
6170	Audit Fees	4,000.00	4,000.00	0.00
6265	Maintenance Repair - Outside Contractors	60,000.00	60,000.00	0.00
6270	Parking Lot Maintenance	5,000.00	5,000.00	0.00
6290	Computer Hardware	1,250.00	1,250.00	0.00
6295	Computer Software	250.00	250.00	0.00
6335	ServiceScape	355,000.00	355,000.00	0.00
6410	Insurance	2,000.00	2,000.00	0.00

**City of Blue Island**

**05 Golf Course Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>550</b>	<b>Golf Course</b>			
6415	Rentals & Leasing Fees	72,000.00	72,000.00	0.00
6425	Subscriptions/Publications	0.00	0.00	0.00
6430	Dues & Memberships	550.00	550.00	0.00
6435	Employee/Office Services	400.00	400.00	0.00
6455	Advertising & Marketing	500.00	500.00	0.00
6475	Licenses & Fees	600.00	600.00	0.00
6500	Special Projects	3,000.00	3,000.00	0.00
6510	Pass Through Grant Expenditures	720,000.00	720,000.00	0.00
6535	Service Charges/Bank Fees	10,000.00	10,000.00	0.00
6625	Agent/Trust Fees	0.00	0.00	0.00
6800	State/Federal Grant Match	80,000.00	80,000.00	0.00
	<b>Total Golf Course Fund</b>	<b>1,858,900.00</b>	<b>1,858,900.00</b>	<b>0.00</b>

**Levy Source:**

<b>IMRF Tax (Special Levy)</b>	<b>0.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>0.00</b>
<b>Total to be Raised by Levies</b>	<b>0.00</b>

**City of Blue Island**

**09 Library Fund Expenditures**

<b>Account Description</b>	<b>FYE 15 Appropriation</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>Public Library</b>			
Salaries	850,000.00	30,000.00	820,000.00
Employer FICA	58,000.00	8,000.00	50,000.00
Employer Medicare	5,000.00	0.00	5,000.00
Employer IMRF	99,000.00	14,000.00	85,000.00
Medical Insurance	65,000.00	10,000.00	55,000.00
Office Supplies	7,300.00	800.00	6,500.00
Postage	1,900.00	123.43	1,776.57
Printing	500.00	300.00	200.00
Maintenance Supplies	5,000.00	0.00	5,000.00
Operating/Library Supplies	9,223.43	0.00	9,223.43
Professional Consulting	4,200.00	1,200.00	3,000.00
Legal/Professional Fees	8,000.00	3,000.00	5,000.00
Property/Liability Insurance	21,000.00	1,000.00	20,000.00
Rentals and Leases	15,000.00	1,000.00	14,000.00
Advertising	300.00	100.00	200.00
Training, Conferences and Dues	9,000.00	6,000.00	3,000.00
Library Equipment	20,688.28	0.00	20,688.28
Building Maintenance and Equipment	18,688.29	0.00	18,688.29
Book Purchasing and Processing	52,000.00	42,000.00	10,000.00
Periodicals/Subscriptions	8,500.00	5,500.00	3,000.00
Audio-Visual Materials	14,800.00	8,800.00	6,000.00
Online Resources	11,000.00	3,000.00	8,000.00
Programming	7,700.00	3,700.00	4,000.00
Computer Services/Equipment	28,000.00	13,000.00	15,000.00
Utilities	7,600.00	2,902.78	4,697.22
Telecommunications	8,000.00	2,000.00	6,000.00
Finance/Bank Charges	1,100.00	600.00	500.00
Shipping, Handling and Delivery	1,300.00	100.00	1,200.00
Remodeling & Repair	25,500.00	-14,500.00	40,000.00
<b>Total Public Library</b>	<b>1,363,300.00</b>	<b>142,626.21</b>	<b>1,220,673.79</b>

**Levy Source:**

<b>Public Library Tax (Special Levy)</b>	<b>1,181,297.22</b>
<b>Library Building Maint. Tax (Special Levy)</b>	<b>39,376.57</b>
<b>Total to be Raised by Levy</b>	<b>1,220,673.79</b>

**City of Blue Island**

**Pension Fund Expenditures**

<b>Account Description</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included In Levy</b>
<b>Miscellaneous</b>		
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<b>Police Pension Fund</b>		
Police Pension Fund for payment of the amount necessary to meet the annual requirement of the Police Pension Fund as actuarially determined.	0.00	1,620,207.00
<b>Fire Pension Fund</b>		
Fire Pension Fund for payment of the amount necessary to meet the annual requirement of the Fire Pension Fund as actuarially determined.	0.00	918,542.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>2,538,749.00</b>

**Levy Source:**

<b>Police Pension Fund Tax (Special Levy)</b>	<b>1,620,207.00</b>
<b>Fire Pension Fund Tax (Special Levy)</b>	<b>918,542.00</b>
<b>Total to be Raised by Levies</b>	<b><u>2,538,749.00</u></b>

**City of Blue Island**

**Debt Service Expenditures**

<b>Account Description</b>	<b>Amount Payable From Other Sources</b>	<b>Amount To Be Included in Levy</b>
<b>General Long-Term Debt Account Group</b>		
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IEPA Low Interest Water Tank Loan	52,009.00	0.00
General Obligation Bonds, Series 2006	398,062.50	0.00
<b>Total General Long-Term Debt Account Group</b>	<b>398,062.50</b>	<b>0.00</b>

**LEVY SOURCE:**

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



**Recapitulation of Amounts to be Include in 2015 Tax Levy**

Total for General Corporate Tax	603,868.00
Total for Bond & Interest Tax	138,196.00
Total for IMRF Tax (Special Tax Levy)	399,341.00
Total for Social Security Tax (Special Tax Levy)	279,030.00
Total for Auditing Tax (Special Tax Levy)	24,450.00
Total for Unemployment Tax (Special Tax Levy)	0.00
Total for Police Protection Tax (Special Tax Levy)	1,091,458.04
Total for Crossing Guards Tax (Special Tax Levy)	0.00
Total for Fire Protection Tax (Special Tax Levy)	738,422.58
Total for Street & Bridge Tax (Special Tax Levy)	162,070.00
Total for Collection & Disposal of Garbage Tax (Special Tax Levy)	300,000.00
Total for Playground & Recreation Tax (Special Tax Levy)	0.00
Total for Liability Insurance Tax (Special Tax Levy)	94,482.00
Total for Workmen's Compensation Tax (Special Tax Levy)	209,617.00
Total for Police Pension Fund Tax (Special Tax Levy)	1,620,207.00
Total for Fire Pension Fund Tax (Special Tax Levy)	918,542.00
Total for Public Library Tax (Special Tax Levy)	1,181,297.00
Total for Library Building Maintenance Tax (Special Tax Levy)	<u>39,377.00</u>
 <b>Grant Total Amounts to be Included in the Levy</b>	 <b><u><u>\$7,800,357.62</u></u></b>

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