

---

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

---

**ORDINANCE  
NUMBER 2016-043**

---

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE  
ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING  
JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.**

---

**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>

---

**Aldermen**

**Ordinance No. 2016-043**

**An Ordinance Levying Taxes for the City of Blue Island for the Current Fiscal Year  
Commencing January 1, 2016 and ending December 31, 2016**

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, 2016 and ending December 31, 2016.

<b>01</b>	<b>City of Blue Island General Fund Expenditures</b>
-----------	--

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<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	400.00	400.00	0.00
5725	Postage and Shipping	300.00	300.00	0.00
5730	Printing and Copy Expense	150.00	150.00	0.00
5810	Equipment Maintenance Contract	2,550.00	2,550.00	0.00
5815	Service Contracts	500.00	500.00	0.00
6290	Computer Hardware	250.00	250.00	0.00
6295	Computer Software	0.00	0.00	0.00
6425	Subscriptions/Publications	0.00	0.00	0.00
6430	Dues & Memberships	12,500.00	0.00	12,500.00
6435	Employee/Office Services	400.00	400.00	0.00
6495	Meetings and Seminars	500.00	500.00	0.00
6930	Office Equipment	0.00	0.00	0.00
<b>Total Mayor's Office</b>		<b>120,255.00</b>	<b>38,750.00</b>	<b>81,505.00</b>

**Levy Source:**

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

<b>63,625.00</b>
<b>11,650.00</b>
<b>6,230.00</b>

**Total to be Raised by Levies**

<b>81,505.00</b>
------------------

**City of Blue Island**

**01 General Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	----------------------	----------------------------------	-------------------------------

**402 Finance Department**

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	10,000.00	10,000.00	0.00
5400	Employer FICA	16,200.00	0.00	16,200.00
5450	Employer Medicare	3,800.00	0.00	3,800.00
5500	Employer IMRF	38,500.00	0.00	38,500.00
5530	City Official's Expense	3,600.00	3,600.00	0.00
5705	Office Supplies	750.00	750.00	0.00
5725	Postage & Shipping	2,000.00	2,000.00	0.00
5730	Printing & Copy Expense	500.00	500.00	0.00
5810	Equipment Maintenance Contracts	2,550.00	2,550.00	0.00
5815	Service Contracts	500.00	500.00	0.00
6170	Audit Fees	90,000.00	65,149.00	24,851.00
6180	Professional Consulting	70,000.00	70,000.00	0.00
6185	Accounting Software Services	30,000.00	30,000.00	0.00
6290	Computer Hardware	600.00	600.00	0.00
6295	Computer Software	0.00	0.00	0.00
6405	Travel/Transportation	4,000.00	4,000.00	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	2,000.00	2,000.00	0.00
6480	Payroll Fees	77,000.00	77,000.00	0.00
6495	Meetings & Seminars	1,500.00	1,500.00	0.00
6535	Service Charges/Bank Fees	12,000.00	12,000.00	0.00
6930	Office Equipment	1,000.00	1,000.00	0.00

<b>Total Finance Department</b>	<b>628,600.00</b>	<b>345,249.00</b>	<b>283,351.00</b>
---------------------------------	-------------------	-------------------	-------------------

**Levy Source:**

<b>General Corporate Tax</b>	<b>200,000.00</b>
<b>IMRF (Special Levy)</b>	<b>38,500.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>20,000.00</b>
<b>Auditing Tax (Special Levy)</b>	<b>24,851.00</b>
<b>Total to be Raised by Levy</b>	<b>283,351.00</b>

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 16 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>403</b>	<b>Clerk's Office</b>			
5100	Salaries - Full Time	79,500.00	4,500.00	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	0.00	0.00	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	240.00	0.00	0.00
6295	Computer Software	220.00	220.00	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:**

**General Corporate Tax**

**75,000.00**

**IMRF Tax (Special Levy)**

**11,500.00**

**Social Security Tax (Special Levy)**

**6,100.00**

**Total to be Raised by Levy**

**92,600.00**

**City of Blue Island**

**01**      **General Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<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
6495	Meetings & Seminars	5,600.00	5,600.00	0.00
<b>Total Alderman</b>		<b>95,250.00</b>	<b>95,250.00</b>	<b>0.00</b>

**City of Blue Island**

**01 General Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	-------------------------	---	--

**409 General Government**

5100	Salaries - Full-Time	\$ 222,500.00	222,500.00	0.00
5200	Salaries - Part-Time	\$ 30,000.00	30,000.00	0.00
5400	Employer FICA	\$ 15,655.00	0.00	15,655.00
5450	Employer Medicare	\$ 3,670.00	0.00	3,670.00
5500	Employer IMRF	\$ 37,150.00	0.00	37,150.00
5535	Library - PPRT	\$ 58,000.00	58,000.00	0.00
5610	Unemployment	\$ 30,000.00	30,000.00	0.00
5705	Office Supplies	\$ 1,000.00	1,000.00	0.00
5725	Postage & Shipping	\$ 500.00	500.00	0.00
5730	Printing & Copy Expense	\$ 1,500.00	1,500.00	0.00
5735	Maintenance Supplies	\$ 4,000.00	4,000.00	0.00
5780	Board Up Expense	\$ 10,000.00	10,000.00	0.00
5785	Operating Supplies	\$ 500.00	500.00	0.00
5800	Equipment Maintenance and Repair	\$ 1,000.00	1,000.00	0.00
5810	Equipment Maintenance Contract	\$ 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	\$ 2,000.00	2,000.00	0.00
5930	Tool Expense	\$ -	0.00	0.00
6105	Telephone	\$ 80,000.00	80,000.00	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
6210	Legal Fees	\$ 450,000.00	450,000.00	0.00
6265	Maintenance and Repair - Outside Contractor	\$ 1,000.00	1,000.00	0.00
6275	Lot/Property Maintenance	\$ 50,000.00	50,000.00	0.00
6290	Computer Hardware	\$ 1,000.00	1,000.00	0.00
6295	Computer Software	\$ 1,000.00	1,000.00	0.00
6300	Computer Consulting	\$ 82,000.00	82,000.00	0.00
6350	Other Contractual Services	\$ 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	Rentals & Leasing Fees	\$ 250.00	250.00	0.00
6425	Subscriptions/Publications	\$ 1,500.00	1,500.00	0.00
6430	Dues & Memberships	\$ 14,000.00	14,000.00	0.00
6435	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**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<b>409</b>	<b>General Government</b>			
6510	Grant Pass Through Expenditures	\$ 25,000.00	25,000.00	0.00
6605	Bond Interest	\$ 25,250.00	16,901.00	8,349.00
6610	Bond Principal	\$ 146,500.00	36,500.00	110,000.00
6615	Interest on Notes	\$ 17,000.00	17,000.00	0.00
6620	Note Principal	\$ 500,000.00	500,000.00	0.00
<b>Total General Government</b>		<b>1,977,725.00</b>	<b>1,802,901.00</b>	<b>174,824.00</b>

**Levy Source:**

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

<b>118,349.00</b>
<b>0.00</b>
<b>37,150.00</b>
<b>19,325.00</b>

**Total to be Raised by Levy**

<b>174,824.00</b>
-------------------

**City of Blue Island**

**01 General Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	----------------------	----------------------------------	-------------------------------

**410 Police Department**

5100	Salaries - Full-Time/Sworn Officers	\$ 2,790,000.00	1,781,615.00	1,008,385.00
5100	Salaries - Full-Time/Civilian	\$ 315,000.00	315,000.00	0.00
5200	Salaries - Part-Time/Civilian	\$ 25,000.00	25,000.00	0.00
5200	Salaries - Part-Time/Officers	\$ 150,000.00	150,000.00	0.00
5300	Salaries - Overtime/Sworn Officers	\$ 225,000.00	225,000.00	0.00
5300	Salaries - Overtime/Civilian	\$ 500.00	500.00	0.00
5400	Employer FICA	\$ 36,050.00	0.00	36,050.00
5450	Employer Medicare	\$ 51,000.00	0.00	51,000.00
5500	Employer IMRF	\$ 63,250.00	0.00	63,250.00
5615	Uniforms	\$ 28,000.00	28,000.00	0.00
5620	Police Vests	\$ 5,000.00	5,000.00	0.00
5650	Training	\$ 15,000.00	15,000.00	0.00
5705	Office Supplies	\$ 6,500.00	6,500.00	0.00
5725	Postage & Shipping	\$ 10,000.00	10,000.00	0.00
5730	Printing & Copy Expense	\$ 6,000.00	6,000.00	0.00
5735	Maintenance Supplies	\$ 3,200.00	3,200.00	0.00
5785	Operating Supplies	\$ 1,100.00	1,100.00	0.00
5800	Equipment Maintenance and Repair	\$ 5,000.00	5,000.00	0.00
5810	Equipment Maintenance Contracts	\$ 13,500.00	13,500.00	0.00
5815	Service Contracts	\$ 68,000.00	68,000.00	0.00
5820	Building Maintenance and Repair	\$ 15,000.00	15,000.00	0.00
5850	Vehicle/Truck Maintenance and 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	Radios & Radio Equipment	\$ 4,000.00	4,000.00	0.00
5885	Gas & Oil	\$ 100,000.00	100,000.00	0.00
5895	Small Equipment	\$ 4,500.00	4,500.00	0.00
5905	Ammunition/Guns	\$ 5,000.00	5,000.00	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
6130	TV Services	\$ 200.00	200.00	0.00
6180	Professional Consulting	\$ 5,000.00	5,000.00	0.00
6210	Legal Fees	\$ 22,000.00	22,000.00	0.00
6290	Computer Hardware	\$ 15,250.00	15,250.00	0.00
6295	Computer Software	\$ 12,250.00	12,250.00	0.00
6405	Travel/Transportation	\$ 500.00	500.00	0.00
6430	Dues & Memberships	\$ 3,000.00	3,000.00	0.00
6440	Prisoner Care	\$ 4,000.00	4,000.00	0.00
6450	Animal Care	\$ 4,800.00	4,800.00	0.00
6460	Legal Notices	\$	0.00	0.00



**City of Blue Island**

**01      General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 16 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
-----------------------	----------------------------	-----------------------------	---	--------------------------------------

**410      Police Department**

6475	License & Fees	\$ 6,000.00	6,000.00	0.00
6495	Meetings & Seminars	\$ 700.00	700.00	0.00
6505	Community Promotions	\$ 500.00	500.00	0.00
6925	Vehicles	\$ 35,000.00	35,000.00	0.00

<b>Total Police Department</b>		<b>4,090,800.00</b>	<b>2,932,115.00</b>	<b>1,158,685.00</b>
--------------------------------	--	---------------------	---------------------	---------------------

**Levy Source:**

<b>IMRF Tax (Special Levy)</b>
<b>Police Protection Tax (Special Levy)</b>
<b>Social Security Tax (Special Levy)</b>

<b>63,250.00</b>
<b>1,008,385.00</b>
<b>87,050.00</b>

**Total to be Raised by Levies**

<b>1,158,685.00</b>
---------------------

**City of Blue Island**

**01 General Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	----------------------	----------------------------------	-------------------------------

**414 911**

5100	Salaries - Full-Time	\$ 680,000.00	530,000.00	150,000.00
5200	Salaries - Part-Time	\$ 50,000.00	50,000.00	0.00
5300	Salaries - Overtime	\$ 100,000.00	100,000.00	0.00
5400	Employer FICA	\$ 50,850.00	0.00	50,850.00
5450	Employer Medicare	\$ 11,900.00	0.00	11,900.00
5500	Employer IMRF	\$ 120,500.00	0.00	120,500.00
5610	Unemployment	\$ -	0.00	0.00
5615	Uniforms	\$ 9,100.00	9,100.00	0.00
5650	Training	\$ 6,500.00	6,500.00	0.00
5705	Office Supplies	\$ 500.00	500.00	0.00
5730	Printing & Copy Expense	\$ 100.00	100.00	0.00
5735	Maintenance Supplies	\$ 2,500.00	2,500.00	0.00
5800	Equipment Maintenance and Repair	\$ 2,000.00	2,000.00	0.00
5810	Equipment Maintenance Contracts	\$ 49,000.00	49,000.00	0.00
5815	Service Contracts	\$ 600.00	600.00	0.00
5820	Building Maintenance and Repair	\$ 5,000.00	5,000.00	0.00
5880	Radios & Radio Equipment	\$ 500.00	500.00	0.00
6105	Telephone	\$ 130,000.00	130,000.00	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	\$ 2,000.00	2,000.00	0.00
6295	Computer Software	\$ 500.00	500.00	0.00
6405	Travel/Transportation	\$ 100.00	100.00	0.00
6430	Dues & Membership	\$ 260.00	260.00	0.00
6920	Machinery & Equipment	\$ 15,000.00	15,000.00	0.00
6930	Office Equipment	\$ 800.00	800.00	0.00

<b>Total 911 Department</b>	<b>1,238,790.00</b>	<b>905,540.00</b>	<b>333,250.00</b>
-----------------------------	---------------------	-------------------	-------------------

<b>General Corporate Tax</b>	<b>150,000.00</b>
<b>IMRF Tax (Special Levy)</b>	<b>120,500.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>62,750.00</b>

<b>Total to be Raised by Levies</b>	<b>333,250.00</b>
-------------------------------------	-------------------

**City of Blue Island**

**01 General Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	----------------------	----------------------------------	-------------------------------

**420 Fire Department**

5100	Salaries - Full-Time	\$ 1,505,000.00	829,893.00	675,107.00
5200	Salaries - Part-Time	\$ -	0.00	0.00
5300	Salaries - Overtime	\$ 60,000.00	60,000.00	0.00
5400	Employer FICA	\$ 2,500.00	0.00	2,500.00
5450	Employer Medicare	\$ 21,430.00	0.00	21,430.00
5500	Employer IMRF	\$ 5,750.00	0.00	5,750.00
5615	Uniforms	\$ 19,000.00	19,000.00	0.00
5625	Firefighter Gear	\$ 7,000.00	7,000.00	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 Material	\$ 500.00	500.00	0.00
5705	Office Supplies	\$ 500.00	500.00	0.00
5725	Postage & Shipping	\$ 500.00	500.00	0.00
5730	Printing & Copy Expense	\$ 850.00	850.00	0.00
5735	Maintenance Supplies	\$ 4,000.00	4,000.00	0.00
5785	Operating Supplies	\$ 3,500.00	3,500.00	0.00
5800	Equipment Maintenance and 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 and Repair	\$ 4,000.00	4,000.00	0.00
5850	Vehicle/Truck Maintenance and 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	Radios & Radio Equipment	\$ 500.00	500.00	0.00
5885	Gas & Oil	\$ 6,000.00	6,000.00	0.00
5895	Small Equipment	\$ 32,800.00	32,800.00	0.00
5915	SCBA & Compressor	\$ 1,050.00	1,050.00	0.00
6105	Telephone	\$ 1,000.00	1,000.00	0.00
6125	Internet Services	\$ 1,200.00	1,200.00	0.00
6180	Professional Consulting	\$ 5,500.00	5,500.00	0.00
6290	Computer Hardware	\$ 250.00	250.00	0.00
6295	Computer Software	\$ 3,250.00	3,250.00	0.00
6340	Ambulance Billing Services	\$ 50,000.00	50,000.00	0.00
6350	Other Contractual Services	\$ 1,750.00	1,750.00	0.00
6405	Travel/Transportation	\$ 250.00	250.00	0.00
6415	Rentals & Leasing Fees	\$ 900.00	900.00	0.00
6430	Dues & Membership	\$ 4,650.00	4,650.00	0.00
6435	Employee/Office Services	\$ 500.00	500.00	0.00
6440	Physical Exams	\$ 3,200.00	3,200.00	0.00
6475	License & Fees	\$ 400.00	400.00	0.00
6495	Meetings & Seminars	\$ 1,000.00	1,000.00	0.00

<b>City of Blue Island</b>
----------------------------

<b>01</b>	<b>General Fund Expenditures</b>
-----------	----------------------------------

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	-------------------------	--	--

<b>420</b>	<b>Fire Department</b>
------------	------------------------

6505	Community Promotions	\$ 750.00	750.00	0.00
6510	Grant Pass Through Expenditure	\$ 120,000.00	120,000.00	0.00
6800	State/Federal Grant Match	\$ 13,000.00	13,000.00	0.00
6915	Improvements - Building and Grounds	\$ -	0.00	0.00
6920	Machinery & Equipment	\$ 135,000.00	135,000.00	0.00

<b>Total Fire Department</b>		<b>2,072,230.00</b>	<b>1,367,443.00</b>	<b>704,787.00</b>
------------------------------	--	---------------------	---------------------	-------------------

<b>Levy Source:</b>
---------------------

<b>IMRF Tax (Special Tax)</b>
<b>Fire Protection Tax (Special Levy)</b>
<b>Social Security Tax (Special Levy)</b>

<b>5,750.00</b>
<b>675,107.00</b>
<b>23,930.00</b>

<b>Total to be Raised by Levies</b>
-------------------------------------

<b>704,787.00</b>
-------------------

<b>City of Blue Island</b>
----------------------------

<b>01</b>	<b>General Fund Expenditures</b>
-----------	----------------------------------

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	----------------------	----------------------------------	-------------------------------

<b>425</b>	<b>Civil Service</b>
------------	----------------------

6180	Professional Consulting	\$ 500.00	500.00	0.00
6190	Personnel and Hiring Exams	\$ 30,000.00	30,000.00	0.00
6210	Legal Fees	\$ 30,000.00	30,000.00	0.00
6460	Legal Notices	\$ 1,000.00	1,000.00	0.00

<b>Total Civil Service</b>		<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>
----------------------------	--	------------------	------------------	-------------

**City of Blue Island**

**01 General Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	----------------------	----------------------------------	-------------------------------

**430 Public Works - Street**

5100	Salaries - Full-Time	\$ 476,500.00	351,702.00	124,798.00
5200	Salaries - Part-Time	\$ 45,000.00	45,000.00	0.00
5300	Salaries - Overtime	\$ 42,000.00	42,000.00	0.00
5400	Employer FICA	\$ 35,000.00	0.00	35,000.00
5450	Employer Medicare	\$ 8,200.00	0.00	8,200.00
5500	Employer IMRF	\$ 83,000.00	15,804.00	67,196.00
5615	Uniforms	\$ -	0.00	0.00
5650	Training	\$ 1,000.00	1,000.00	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	\$ 25,000.00	25,000.00	0.00
5785	Operating Supplies	\$ -	0.00	0.00
5790	Concrete/Ashphalt/Stone	\$ 20,000.00	20,000.00	0.00
5800	Equipment Maintenance and Repair	\$ 15,000.00	15,000.00	0.00
5802	Equipment Parts	\$ 10,000.00	10,000.00	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	Building Maintenance and Repair	\$ 10,000.00	10,000.00	0.00
5850	Vehicle/Truck Maintenance and Repair	\$ 16,000.00	16,000.00	0.00
5855	Vehicle/Trucks 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	\$ 1,500.00	1,500.00	0.00
5885	Gas & Oil	\$ 50,000.00	50,000.00	0.00
5895	Small Equipment	\$ 8,800.00	8,800.00	0.00
5900	Building & Street Signs	\$ 8,000.00	8,000.00	0.00
5930	Tool Expense	\$ 1,000.00	1,000.00	0.00
6105	Telephone	\$ 500.00	500.00	0.00
6115	Natural Gas	\$ 1,000.00	1,000.00	0.00
6120	Electricity	\$ 260,000.00	260,000.00	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 and Repair	\$ 20,000.00	0.00	20,000.00
6245	Traffic Signal Maintenance and Repair	\$ 5,000.00	0.00	5,000.00
6260	Outside Snow Removal	\$ 20,000.00	20,000.00	0.00
6265	Maintenance Repair - Outside Contractors	\$ 500.00	0.00	500.00
6270	Parking Lot Maintenance	\$ 10,000.00	0.00	10,000.00
6280	Tree Program and Maintenance	\$ 75,000.00	0.00	75,000.00
6285	Garbage & Recycling	\$ 1,317,000.00	1,004,943.49	312,056.51

**City of Blue Island**

**01 General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 16 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
-----------------------	----------------------------	-----------------------------	---	--------------------------------------

**430 Public Works - Street**

6290	Computer Hardware	\$ 250.00	250.00	0.00
6295	Computer Software	\$ 250.00	250.00	0.00
6330	Forestry Expense	\$ 5,000.00	5,000.00	0.00
6405	Travel/Transporation	\$ 100.00	100.00	0.00
6430	Dues & Memberships	\$ 50.00	50.00	0.00
6435	Employee/Office Services	\$ 700.00	700.00	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
6920	Machinery & Equipment	\$ 30,000.00	0.00	30,000.00
6925	Vehicles	\$ 185,000.00	160,858.00	24,142.00

<b>Total Public Works - Street</b>	<b>3,097,125.00</b>	<b>2,385,232.49</b>	<b>711,892.51</b>
------------------------------------	---------------------	---------------------	-------------------

**Levy Source:**

<b>General Corporate Tax</b>	<b>124,798.00</b>
<b>IMRF Tax (Special Tax)</b>	<b>67,196.00</b>
<b>Social Security Tax (Special Levy)</b>	<b>43,200.00</b>
<b>Street &amp; Bridge Tax (Special Levy)</b>	<b>164,642.00</b>
<b>Collection &amp; Disposal of Garbage Tax (Special Levy)</b>	<b>312,056.51</b>
<b>Total to be Raised by Levies</b>	<b>711,892.51</b>

**City of Blue Island**

**01 General Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<b>450</b>	<b>Building Department</b>			
5100	Salaries - Full-Time	\$ 35,000.00	35,000.00	0.00
5200	Salaries - Part-Time	\$ 170,000.00	170,000.00	0.00
5400	Employer FICA	\$ 12,750.00	0.00	12,750.00
5450	Employer Medicare	\$ 3,000.00	819.00	2,181.00
5500	Employer IMRF	\$ 30,200.00	30,200.00	0.00
5610	Unemployment	\$ -	0.00	0.00
5615	Uniforms	\$ 650.00	650.00	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	\$ 2,000.00	2,000.00	0.00
5730	Printing & Copy Expense	\$ 4,300.00	4,300.00	0.00
5735	Maintenance Supplies	\$ 150.00	150.00	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 and Repair	\$ 2,000.00	2,000.00	0.00
5855	Vehicle/Truck Parts	\$ 750.00	750.00	0.00
5870	Tire Repairs	\$ 100.00	100.00	0.00
5885	Gas & Oil	\$ 4,500.00	4,500.00	0.00
6180	Professional Consulting	\$ 28,750.00	28,750.00	0.00
6195	Engineering	\$ 20,000.00	20,000.00	0.00
6290	Computer Hardware	\$ 3,000.00	3,000.00	0.00
6295	Computer Software	\$ 250.00	250.00	0.00
6315	Elevator Inspection Expense	\$ 6,500.00	6,500.00	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
6460	Legal Notices	\$ -	0.00	0.00
6495	Meetings & Seminars	\$ 1,000.00	1,000.00	0.00
6510	Grant Pass Through Expenditures	\$ 15,000.00	15,000.00	0.00

<b>Total Building Department</b>	<b>359,880.00</b>	<b>344,949.00</b>	<b>14,931.00</b>
----------------------------------	-------------------	-------------------	------------------

<b>Levy Source:</b>	
General Corporate Tax	0.00
IMRF Tax (Special Levy)	0.00
Social Security Tax (Special Levy)	14,931.00
<b>Total to be Raised by Levies</b>	<b>14,931.00</b>



**City of Blue Island**

**01 General Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
<b>480</b>	<b>Insurance Loss</b>			
5600	Medical Insurance Premiums	\$ 1,950,000.00	1,950,000.00	0.00
5605	Life Insurance Premiums	\$ 8,000.00	8,000.00	0.00
6410	Insurance - Buildings/Vehicles	\$ 70,000.00	0.00	70,000.00
6540	Subpoenas/Fees	\$ -	0.00	0.00
6635	Personal Injury Claims	\$ 313,000.00	313,000.00	0.00
6640	Civil Rights Claims	\$ 280,000.00	280,000.00	0.00
6645	Auto/Property Damage	\$ 25,000.00	25,000.00	0.00
6650	W/C Disability Claims	\$ 285,000.00	72,104.00	212,896.00
6655	Medical Liability Claims Expense	\$ 150,000.00	150,000.00	0.00
6670	Insurance Fees	\$ 45,000.00	19,114.00	25,886.00
	<b>Total Insurance Loss</b>	<b>3,126,000.00</b>	<b>2,817,218.00</b>	<b>308,782.00</b>

**Levy Source:**

<b>Liability Insurance Tax (Special Levy)</b>	<b>95,886.00</b>
<b>Workmen's Compensation Tax (Special Levy)</b>	<b>212,896.00</b>
<b>Total to be Raised by Levies</b>	<b>308,782.00</b>

<b>City of Blue Island</b>
----------------------------

<b>01</b>	<b>General Fund Expenditures</b>
-----------	----------------------------------

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	-------------------------	--	--

<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	\$ 450.00	450.00	0.00
5705	Office Supplies	\$ 1,000.00	1,000.00	0.00
5725	Postage & Shipping	\$ 300.00	300.00	0.00
5730	Printing and Copy Expense	\$ 300.00	300.00	0.00
6180	Professional Consulting	\$ 68,750.00	68,750.00	0.00
6195	Engineering	\$ -	0.00	0.00
6290	Computer Hardware	\$ 200.00	200.00	0.00
6295	Computer Software	\$ 250.00	250.00	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 Through Grant Expenditures	\$ 250,000.00	250,000.00	0.00

<b>Total Planning</b>	<b>406,526.00</b>	<b>406,526.00</b>	<b>0.00</b>
-----------------------	-------------------	-------------------	-------------

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

<b>0.00</b>
<b>0.00</b>

<b>Total to be Raised by Levies</b>
-------------------------------------

<b>0.00</b>
-------------

<b>City of Blue Island</b>
----------------------------

<b>01</b>	<b>General Fund Expenditures</b>
-----------	----------------------------------

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	-------------------------	---	--

<b>495</b>	<b>Marketing Department</b>
------------	-----------------------------

5100	Salaries - Full-Time	\$ 50,000.00	50,000.00	0.00
5200	Salaries - Part-Time	\$ 27,000.00	27,000.00	0.00
5400	Employer FICA	\$ 4,800.00	4,800.00	0.00
5450	Employer Medicare	\$ 1,250.00	1,250.00	0.00
5500	Employer IMRF	\$ 11,500.00	11,500.00	0.00
5705	Office Supplies	\$ 500.00	500.00	0.00
5725	Postage & Shipping	\$ 300.00	300.00	0.00
5730	Printing and Copy Expense	\$ 3,000.00	3,000.00	0.00
5920	Government Access Capital Improvements	\$ 32,000.00	32,000.00	0.00
6290	Computer Hardware	\$ -	0.00	0.00
6295	Computer Software	\$ 8,000.00	8,000.00	0.00
6405	Travel/Transportation	\$ -	0.00	0.00
6410	Insurance	\$ 17,500.00	17,500.00	0.00
6455	Advertising and Marketings	\$ 2,000.00	2,000.00	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	\$ 500,000.00	500,000.00	0.00
6800	Grant Match	\$ 50,000.00	50,000.00	0.00

<b>Total Marketing</b>	<b>745,600.00</b>	<b>745,600.00</b>	<b>0.00</b>
------------------------	-------------------	-------------------	-------------

<b>Levy Sources:</b>	
<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>
<b>Total to be Raised by Levies</b>	<b>0.00</b>

**City of Blue Island**

**02 Water Fund Expenditures**

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	----------------------	----------------------------------	-------------------------------

**520 Water Department**

5100	Salaries - Full-Time	\$ 930,000.00	930,000.00	0.00
5200	Salaries - Part-Time	\$ 65,000.00	65,000.00	0.00
5300	Salaries - Overtime	\$ 60,000.00	60,000.00	0.00
5400	Employer FICA	\$ 65,500.00	65,500.00	0.00
5450	Employer Medicare	\$ 15,300.00	15,300.00	0.00
5500	Employer IMRF	\$ 155,000.00	155,000.00	0.00
5600	Medical Insurance Premiums	\$ 370,000.00	370,000.00	0.00
5605	Life Insurance	\$ 1,300.00	1,300.00	0.00
5610	Unemployment	\$ 4,000.00	4,000.00	0.00
5615	Uniforms	\$ 500.00	500.00	0.00
5650	Training	\$ 2,000.00	2,000.00	0.00
5660	Training Materials	\$ 500.00	500.00	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	\$ 500.00	500.00	0.00
5735	Maintenance Supplies	\$ 25,000.00	25,000.00	0.00
5790	Concrete/Asphalt/Stone	\$ 20,000.00	20,000.00	0.00
5800	Equipment Maintenance	\$ 7,500.00	7,500.00	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 and Repairs	\$ 1,000.00	1,000.00	0.00
5850	Vehicle/Truck Maintenance and Repairs	\$ 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	\$ 1,000.00	1,000.00	0.00
5885	Gas & Oil	\$ 17,500.00	17,500.00	0.00
5895	Small Equipment	\$ 6,500.00	6,500.00	0.00
5960	Fire Hydrants	\$ 15,000.00	15,000.00	0.00
5970	Water From Chicago	\$ 2,700,000.00	2,700,000.00	0.00
5975	Water Meters	\$ 40,000.00	40,000.00	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	\$ 40,000.00	40,000.00	0.00
6125	Internet Services	\$ 4,500.00	4,500.00	0.00
6170	Audit Fees	\$ 10,000.00	10,000.00	0.00
6195	Engineering	\$ 50,000.00	50,000.00	0.00
6265	Maintenance Repair - Outside Contractors	\$ 550,000.00	550,000.00	0.00
6290	Computer Hardware	\$ 250.00	250.00	0.00
6295	Computer Software	\$ 3,750.00	3,750.00	0.00
6320	Water Billing Expense	\$ 35,000.00	35,000.00	0.00
6350	Other Contractual Service	\$ 5,800.00	5,800.00	0.00

**City of Blue Island**

**02 Water Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 16 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
-----------------------	----------------------------	-----------------------------	---	--------------------------------------

**520 Water Department**

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 Notices	\$ 100.00	100.00	0.00
6475	License & Fees	\$ 6,000.00	6,000.00	0.00
6495	Meetings & Seminar	\$ 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	\$ 20,000.00	20,000.00	0.00
6605	Bond Interest	\$ 150,000.00	150,000.00	0.00
6610	Bond Principal	\$ 395,000.00	395,000.00	0.00
6625	Agent/Trust Fees	\$ 500.00	500.00	0.00
6915	Improvements - Building/Grounds	\$ 440,000.00	440,000.00	0.00
6920	Machinery & Equipment	\$ 581,500.00	581,500.00	0.00
6925	Vehicles	\$ 215,000.00	215,000.00	0.00

<b>Total Water Department</b>	<b>8,236,408.00</b>	<b>8,236,408.00</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>
<b>Total to be Raised by Levies</b>	<b>0.00</b>

**City of Blue Island**

**05 Golf Course Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>FYE 16 Appropriation</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>550</b>	<b>Golf Course</b>			
5100	Salaries - Full-Time	\$ 95,000.00	95,000.00	0.00
5200	Salaries - Part-Time	\$ 160,000.00	160,000.00	0.00
5400	Employer FICA	\$ 15,850.00	15,850.00	0.00
5450	Employer Medicare	\$ 3,700.00	3,700.00	0.00
5500	Employer IMRF	\$ 15,000.00	15,000.00	0.00
5600	Medical Insurance Premiums	\$ 26,000.00	26,000.00	0.00
5605	Life Insurance	\$ 250.00	250.00	0.00
5610	Unemployment	\$ 2,000.00	2,000.00	0.00
5615	Uniforms	\$ 3,000.00	3,000.00	0.00
5650	Training	\$ 1,000.00	1,000.00	0.00
5705	Office Supplies	\$ 300.00	300.00	0.00
5725	Postage & Shipping	\$ 200.00	200.00	0.00
5730	Printing & Copy Expense	\$ 500.00	500.00	0.00
5735	Maintenance Supplies	\$ 4,000.00	4,000.00	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 Contract	\$ 2,400.00	2,400.00	0.00
5815	Service Contracts	\$ 3,500.00	3,500.00	0.00
5820	Building Maintenance and Repair	\$ 5,000.00	5,000.00	0.00
5850	Vehicle/Truck Maintenance and 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
5885	Gas & Oil	\$ 35,000.00	35,000.00	0.00
5895	Small Equipment	\$ 2,000.00	2,000.00	0.00
5925	Meadows Community Events	\$ 1,000.00	1,000.00	0.00
5980	Pro Shop Merchandise	\$ 20,000.00	20,000.00	0.00
6010	Food For Resale	\$ 50,000.00	50,000.00	0.00
6015	Alcohol - Bar Service	\$ 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
6105	Telephone	\$ 2,700.00	2,700.00	0.00
6115	Natural Gas	\$ 2,000.00	2,000.00	0.00
6120	Electricity	\$ 23,000.00	23,000.00	0.00
6125	Internet Services	\$ 2,000.00	2,000.00	0.00
6130	TV Services	\$ 600.00	600.00	0.00
6170	Audit	\$ 4,000.00	4,000.00	0.00
6265	Maintenance Repair - Outside Contractors	\$ 20,000.00	20,000.00	0.00
6270	Parking Lot Maintenance	\$ 5,000.00	5,000.00	0.00
6290	Computer Hardware	\$ 250.00	250.00	0.00
6295	Computer Software	\$ 1,250.00	1,250.00	0.00
6335	Servicescape	\$ 361,000.00	361,000.00	0.00
6410	Insurance	\$ 2,000.00	2,000.00	0.00

<b>City of Blue Island</b>
----------------------------

<b>05</b>	<b>Golf Course Fund Expenditures</b>
-----------	--------------------------------------

Account Number	Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
----------------	---------------------	-------------------------	---	--

<b>550</b>	<b>Golf Course</b>
------------	--------------------

6415	Rentals & Leasing Fees	\$ 66,000.00	66,000.00	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	\$ -	0.00	0.00
6535	Service Charge/Bank Fees	\$ 10,000.00	10,000.00	0.00
6625	Agent/Trust Fee	\$ 100.00	100.00	0.00
6915	Improvements - Building and Ground	\$ 130,000.00	130,000.00	0.00

<b>Total Golf Course Fund</b>	<b>1,148,450.00</b>	<b>1,148,450.00</b>	<b>0.00</b>
-------------------------------	---------------------	---------------------	-------------

<b>Levy Source:</b>
---------------------

<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**

Account Description	FYE 16 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
---------------------	-------------------------	---	--

**Public Library**

Salaries - Library Staff	\$ 817,000.00	37,000.00	780,000.00
Salaries - Maintenance Staff	\$ 39,000.00	12,000.00	27,000.00
Employer FICA	\$ 63,000.00	3,000.00	60,000.00
Employer Medicare/SUTA	\$ 5,000.00	0.00	5,000.00
Employer IMRF	\$ 97,000.00	14,600.00	82,400.00
Medical Insurance	\$ 76,000.00	14,000.00	62,000.00
Office Supplies	\$ 13,500.00	7,200.00	6,300.00
Postage	\$ 1,100.00	598.00	502.00
Printing	\$ 900.00	-1,000.00	1,900.00
Maintenance Supplies	\$ 6,500.00	3,000.00	3,500.00
Operating/Library Supplies	\$ 12,350.00	2,350.00	10,000.00
Professional Consulting	\$ 6,400.00	4,400.00	2,000.00
Legal/Professional Fees	\$ 7,100.00	1,100.00	6,000.00
Property/Liability Insurance	\$ 16,200.00	1,200.00	15,000.00
Leases and Rentals	\$ 25,000.00	13,500.00	11,500.00
Advertising	\$ 600.00	100.00	500.00
Training, Conference and Dues	\$ 9,000.00	5,000.00	4,000.00
Library Equipment	\$ 20,000.00	0.00	20,000.00
Building Maintenance	\$ 19,500.00	805.00	18,695.00
Book Purchasing and Processing	\$ 48,550.00	17,550.00	31,000.00
Periodicals Subscriptions	\$ 8,500.00	4,000.00	4,500.00
Audio-Visual Materials	\$ 14,550.00	5,550.00	9,000.00
Online Resources	\$ 11,000.00	3,000.00	8,000.00
Programming	\$ 10,200.00	5,200.00	5,000.00
Computer Services/Equipment	\$ 23,000.00	9,000.00	14,000.00
Utilities	\$ 8,550.00	5,550.00	3,000.00
Telecommunications	\$ 8,500.00	4,000.00	4,500.00
Finance/Bank Charges	\$ 500.00	0.00	500.00
Shipping, Handling and Delivery	\$ 1,000.00	250.00	750.00
Remodeling and Repair	\$ 5,250.00	2,250.00	3,000.00
<b>Total Public Library</b>	<b>1,374,750.00</b>	<b>175,203.00</b>	<b>1,199,547.00</b>

**Levy Source:**

<b>Public Library Tax (Special Levy)</b>	<b>1,160,852.00</b>
<b>Library Building Maint. Tax (Special Levy)</b>	<b>38,695.00</b>
<b>Total to be Raised by Levy</b>	<b>1,199,547.00</b>



**City of Blue Island**

**Pension Fund Expenditures**

Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
<b>Miscellaneous</b>		
<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	1,745,597.00
<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	1,057,768.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>2,803,365.00</b>

**Levy Source:**

<b>Police Pension Fund Tax (Special Levy)</b>	<b>1,745,597.00</b>
<b>Fire Pension Fund Tax (Special Levy)</b>	<b>1,057,768.00</b>
<b>Total to be Raised by Levies</b>	<b><u>2,803,365.00</u></b>

**City of Blue Island**

**Debt Service Expenditures**

<b>Account Description</b>	<b>Amount Payable From Other Source</b>	<b>Amount To Be Included In Levy</b>
<b>General Long-Term Debt Account Group</b>		
IEPA Low Interest Water Tank Loan	52,009.00	0.00
General Obligation Bonds, Series 2006	396,137.50	0.00
<b>Total General Long-Term Debt Account Group</b>	<b>396,137.50</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>

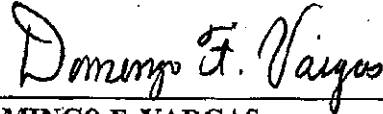
**Recapitulation of Amounts to be Include in 2016 Tax Levy**

Total for General Corporate Tax	613,423.00
Total for Bond & Interest Tax	118,349.00
Total for IMRF Tax (Special Tax Levy)	355,496.00
Total for Social Security Tax (Special Tax Levy)	283,516.00
Total for Auditing Tax (Special Tax Levy)	24,851.00
Total for Unemployment Tax (Special Tax Levy)	0.00
Total for Police Protection Tax (Special Tax Levy)	1,008,386.00
Total for Crossing Guards Tax (Special Tax Levy)	0.00
Total for Fire Protection Tax (Special Tax Levy)	675,107.00
Total for Street & Bridge Tax (Special Tax Levy)	164,642.00
Total for Collection & Disposal of Garbage Tax (Special Tax Levy)	312,057.00
Total for Playground & Recreation Tax (Special Tax Levy)	0.00
Total for Liability Insurance Tax (Special Tax Levy)	95,886.00
Total for Workmen's Compensation Tax (Special Tax Levy)	212,896.00
Total for Police Pension Fund Tax (Special Tax Levy)	1,745,597.00
Total for Fire Pension Fund Tax (Special Tax Levy)	1,057,768.00
Total for Public Library Tax (Special Tax Levy)	1,160,852.00
Total for Library Building Maintenance Tax (Special Tax Levy)	38,695.00
<b>Grant Total Amounts to be Included in the Levy</b>	<b>\$7,867,521.00</b>

ADOPTED this 13th day of December, 2016, 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 Johanson	X				
Mayor Vargas					
TOTAL	11		3		

APPROVED by the Mayor on December 13, 2016.



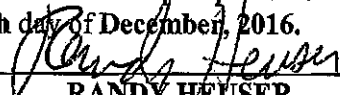
DOMINGO F. VARGAS  
MAYOR OF THE CITY OF BLUE ISLAND,  
COUNTY OF COOK AND STATE OF ILLINOIS

ATTESTED and Filed in my office this  
13th day of December, 2016.



RANDY HEUSER  
CITY CLERK

PUBLISHED in pamphlet from this  
13th day of December, 2016.



RANDY HEUSER  
CITY CLERK

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF COOK     )     ss.

CERTIFICATE

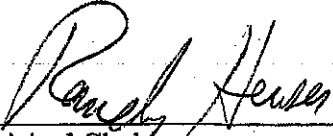
I, Randy Heuser, certify that I am the duly elected and acting Municipal Clerk of the City of Blue Island of Cook County, Illinois.

I further certify that on **December 13, 2016** the Corporate Authorities of such municipality passed and approved Ordinance No. **2016 - 043** entitled: **AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.** Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. **2016 - 043** including the Ordinance and a cover sheet thereof, was as prepared, and a copy of such Ordinance posted in the municipal building commencing **December 13, 2016** 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 13th day of **December, 2016.**

(SEAL)

  
\_\_\_\_\_  
Municipal Clerk

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK         )

**CERTIFICATION**

I, RANDY HEUSER, 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 JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.**

**ORDINANCE NO. 2016 – 043** which was adopted at a regular meeting of the City Council of the City of Blue Island, Illinois held on the **13<sup>th</sup> day of December, 2016;** that at said meeting **11** 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 **11** Alderman voted Aye and **0** Alderman voted Nay and **0** Alderman voted Abstain and **3** 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 **13<sup>th</sup> day of December, 2016.**

CORPORATE SEAL

\_\_\_\_\_  
CITY CLERK