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

**ORDINANCE
NUMBER 2021-058**

**AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND
FOR THE CURRENT FISCAL YEAR COMMENCING JANUARY 1, 2021
AND ENDING DECEMBER 31, 2021**

**FRED BILOTTO, Mayor
RAEANN CANTELO-ZYLMAN, City Clerk
JAIRO FRAUSTO, City Treasurer**

**DEXTER JOHNSON
LUIZ MONTOYA
NANCY RITA
BILL FAHRENWALD
GABRIEL McGEE
CANDACE CARR
JOSH ROLL**

Aldermen

Ordinance No. 2021-0xx

An Ordinance Levying Taxes for the City of Blue Island for the Current Fiscal Year
Commencing January 1, 2021 and ending December 31, 2021

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, 2021 and ending December 31, 2021.

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
401	Mayor's Office			
5100	Salaries - Full-Time	\$ 56,215	\$ 16,215	\$ 40,000
5200	Salaries - Part-Time (Mayor)	\$ 33,600	\$ 8,600	\$ 25,000
5400	Employer FICA	\$ 5,600	\$ -	\$ 5,600
5450	Employer Medicare	\$ 1,350	\$ -	\$ 1,350
5500	Employer IMRF	\$ 8,600	\$ 600	\$ 8,000
5800	Training	\$ 100	\$ 100	\$ -
6015	Office Supplies	\$ 800	\$ 800	\$ -
6020	Postage and Shipping	\$ 150	\$ 150	\$ -
6025	Printing and Copy Expense	\$ 500	\$ 500	\$ -
6102	Equipment Maintenance Contract	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 650	\$ 650	\$ -
6110	Vehicle Parts	\$ -	\$ -	\$ -
6111	Vehicle Maintenance	\$ -	\$ -	\$ -
6660	Computer Hardware	\$ 250	\$ 250	\$ -
7020	Insurance	\$ -	\$ -	\$ -
7040	Dues & Memberships	\$ 7,000	\$ 7,000	\$ -
7045	Employee/Office Services	\$ 500	\$ 500	\$ -
7075	Meetings & Seminars	\$ -	\$ -	\$ -
	Totals	\$ 115,315	\$ 35,365	\$ 79,950

Levy Source:	
General Corporate Tax	\$ 65,000
IMRF Tax (Special Levy)	\$ 8,000
Social Security Tax (Special Levy)	\$ 6,950
Total to be Raised by Levies	\$ 79,950

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
402	Finance Department			
5100	Salaries - Full-Time	\$ 137,292	\$ 52,292	\$ 85,000
5200	Salaries - Part-Time	\$ 10,600	\$ 10,600	\$ -
5300	Salaries - Overtime	\$ 300	\$ 300	\$ -
5400	Employer FICA	\$ 9,200	\$ 200	\$ 9,000
5450	Employer Medicare	\$ 2,200	\$ 200	\$ 2,000
5500	Employer IMRF	\$ 14,100	\$ 4,100	\$ 10,000
5610	Unemployment Insurance	\$ 6,000	\$ 6,000	\$ -
5800	Training	\$ 1,000	\$ 1,000	\$ -
6015	Office Supplies	\$ 400	\$ 400	\$ -
6020	Postage & Shipping	\$ 1,000	\$ 1,000	\$ -
6025	Printing & Copy Expense	\$ 500	\$ 500	\$ -
6102	Equipment Maintenance Contracts	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 500	\$ 500	\$ -
6107	Copier Lease	\$ 2,257	\$ 2,257	\$ -
6610	Audit Fees	\$ 75,000	\$ 20,774	\$ 54,226
6620	Professional Consulting	\$ 100,000	\$ 100,000	\$ -
6621	Accounting Software Service	\$ 29,000	\$ 29,000	\$ -
6660	Computer Hardware/Software	\$ 400	\$ 400	\$ -
7010	Travel/Transportation	\$ -	\$ -	\$ -
7035	Subscriptions/Publications	\$ 250	\$ 250	\$ -
7040	Dues and Memberships	\$ 1,000	\$ 1,000	\$ -
7061	Legal Notices	\$ 950	\$ 950	\$ -
7070	License & Fees	\$ 600	\$ 600	\$ -
7073	Payroll Fees	\$ 55,000	\$ 55,000	\$ -
7075	Meetings & Seminars	\$ -	\$ -	\$ -
7091	Service Charges/Bank Fees	\$ 5,000	\$ 5,000	\$ -
8060	Office Equipment	\$ -	\$ -	\$ -
	TOTALS	\$ 452,549	\$ 292,323	\$ 160,226

Levy Source:	
General Corporate Tax	\$ 85,000
Auditing (Special Levy)	\$ 54,226
IMRF Tax (Special Levy)	\$ 10,000
Social Security Tax (Special Levy)	\$ 11,000
Total to be Raised by Levies	\$ 160,226

City of Blue Island

Fund

01

General Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
403	Clerk's Office			
5100	Salaries - Full-Time	\$ 71,803	\$ 11,803	\$ 60,000
5200	Salaries - Part-Time	\$ -	\$ -	\$ -
5400	Employer FICA	\$ 4,500	\$ 150	\$ 4,350
5450	Employer Medicare	\$ 1,050	\$ -	\$ 1,050
5500	Employer IMRF	\$ 7,000	\$ 1,000	\$ 6,000
5800	Training	\$ 250	\$ 250	\$ -
6020	Postage & Shipping	\$ 1,300	\$ 1,300	\$ -
6025	Printing & Copy Expense	\$ 1,000	\$ 1,000	\$ -
6103	Service Contracts	\$ 150	\$ 150	\$ -
6620	Professional Consulting	\$ -	\$ -	\$ -
6660	Computer Hardware/Software	\$ 250	\$ 250	\$ -
6671	Vehicle Sticker Program	\$ 16,200	\$ 16,200	\$ -
7030	Rentals & Leasing Fees	\$ 650	\$ 650	\$ -
7035	Subscriptions & Publications	\$ 500	\$ 500	\$ -
7040	Dues & Memberships	\$ -	\$ -	\$ -
7070	License & Fee	\$ 1,000	\$ 1,000	\$ -
	Totals	\$ 105,653	\$ 34,253	\$ 71,400

Levy Source:	
General Corporate Tax	\$ 60,000
IMRF Tax (Special Levy)	\$ 6,000
Social Security Tax (Special Levy)	\$ 5,400
Total to be Raised by Levies	\$ 71,400

City of Blue Island

Fund

01

General Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
404	ALDERMAN			
5200	Salaries - Part-Time	\$ 61,500	\$ 61,500	\$ -
5400	Employer FICA	\$ 3,850	\$ 3,850	\$ -
5450	Employer Medicare	\$ 900	\$ 900	\$ -
	Operating Totals	\$ 66,250	\$ 66,250	\$ -

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

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
409	General Administration			
5100	Salaries - Full-Time	\$ 108,188.00	\$ 13,188	\$ 95,000
5200	Salaries - Part-Time	\$ 5,000	\$ 5,000	\$ -
5400	Employer FICA	\$ 7,100	\$ -	\$ 7,100
5450	Employer Medicare	\$ 1,650	\$ -	\$ 1,650
5500	Employer IMRF	\$ 10,500	\$ 500	\$ 10,000
5531	Library - PPRT	\$ 61,000	\$ 61,000	\$ -
5610	Unemployment	\$ -	\$ -	\$ -
6015	Office Supplies	\$ 500	\$ 500	\$ -
6020	Postage & Shipping	\$ 500	\$ 500	\$ -
6025	Printing & Copy Expense	\$ 875	\$ 875	\$ -
6030	Maintenance Supplies	\$ 2,000	\$ 2,000	\$ -
6036	Board Up Expense	\$ 15,000	\$ 15,000	\$ -
6040	Operating Supplies	\$ 50	\$ 50	\$ -
6100	Equipment Maintenance and Repair	\$ 500	\$ 500	\$ -
6102	Equipment Maintenance Contract	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 4,000	\$ 4,000	\$ -
6105	Building Maintenance and Repair	\$ 15,000	\$ 15,000	\$ -
6130	Small Equipment	\$ -	\$ -	\$ -
6510	Telephone	\$ 300,000	\$ 300,000	\$ -
6520	Natural Gas	\$ 250	\$ 250	\$ -
6540	Internet	\$ 1,000	\$ 1,000	\$ -
6620	Professional Consulting	\$ 10,000	\$ 10,000	\$ -
6625	Engineering	\$ 65,000	\$ 65,000	\$ -
6640	Legal Fees	\$ 180,000	\$ 180,000	\$ -
6653	Lot/Property Maintenance	\$ -	\$ -	\$ -
6660	Computer Hardware/Software	\$ 70,000	\$ 70,000	\$ -
6695	Other Contractual Services	\$ 3,000	\$ 3,000	\$ -
7010	Travel/Transportation	\$ 300	\$ 300	\$ -
7020	Insurance	\$ 1,200	\$ 1,200	\$ -
7030	Rental & Leasing Fees	\$ 150		
7035	Subscriptions/Publications	\$ 1,000	\$ 1,000	\$ -
7040	Dues & Memberships	\$ 15,000	\$ 15,000	\$ -
7045	Employee/Office Services	\$ 1,000	\$ 1,000	\$ -
7060	Advertising & Marketing	\$ 1,000	\$ 1,000	\$ -
7061	Legal Notices	\$ 2,000	\$ 2,000	\$ -
7070	Licenses & Fees	\$ 250	\$ 250	\$ -
7072	Abandoned House Expense	\$ 35,000	\$ 35,000	\$ -
7075	Meetings & Seminars	\$ 500	\$ 500	\$ -
7081	Community Promotions	\$ -	\$ -	\$ -
7082	Grant Pass Through Expenditures	\$ 50,000	\$ 50,000	\$ -
7090	Penalties & Interest	\$ 2,500	\$ 2,500	\$ -
7100	Miscellaneous Expense	\$ -	\$ -	\$ -
7110	Interest on Bonds	\$ -	\$ -	\$ -
7120	Bond Principal	\$ -	\$ -	\$ -
7130	Interest on Notes	\$ 15,000	\$ 15,000	\$ -
7140	Note Principal - TAW	\$ -	\$ -	\$ -

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
409	General Administration			
7210	Personal Inj./Civil Rights Claims	\$ -	\$ -	\$ -
9900	Contingency	\$ 958,026		
	Totals	\$ 1,944,039	\$ 872,113	\$ 113,750

Levy Source:	
General Corporate Tax	\$ 95,000
IMRF Tax (Special Levy)	\$ 10,000
Social Security Tax (Special Levy)	\$ 8,750
Total to be Raised by Levies	\$ 113,750

City of Blue Island

**Fund
01**

General Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
410	Police Department			
5100	Salaries - Full-Time/Sworn Officers	\$ 3,295,622	\$ 2,398,490	\$ 897,132
7050	Residency Stipend	\$ 30,000	\$ 30,000	\$ -
5100	Salaries - Full-Time/Civilian	\$ 411,200	\$ 411,200	\$ -
5200	Salaries - Part-Time/Civilian	\$ 1,950	\$ 1,950	\$ -
5200	Salaries - Part-Time/Officers	\$ 109,000	\$ 109,000	\$ -
5300	Salaries - Overtime/Sworn Officers	\$ 210,000	\$ 210,000	\$ -
5300	Salaries - Overtime/Civilian	\$ 23,000	\$ 23,000	\$ -
5300	Salaries - Overtime Part-Time/Officers	\$ -	\$ -	\$ -
5400	Employer FICA	\$ 26,000	\$ -	\$ 26,000
5450	Employer Medicare	\$ 52,000	\$ -	\$ 52,000
5500	Employer IMRF	\$ 50,000	\$ 5,000	\$ 45,000
5610	Unemployment Insurance	\$ 5,000	\$ 5,000	\$ -
5700	Uniforms	\$ 2,000	\$ 2,000	\$ -
5710	Police Vests	\$ 13,015	\$ 13,015	\$ -
5800	Training	\$ 30,000	\$ 30,000	\$ -
5930	Tool Expense	\$ 500	\$ 500	\$ -
6015	Office Supplies	\$ 6,000	\$ 6,000	\$ -
6020	Postage & Shipping	\$ 10,000	\$ 10,000	\$ -
6025	Printing & Copy Expense	\$ 3,000	\$ 3,000	\$ -
6030	Maintenance Supplies	\$ 2,500	\$ 2,500	\$ -
6040	Operating Supplies	\$ 4,000	\$ 4,000	\$ -
6100	Equipment Maintenance and Repair	\$ 1,500	\$ 1,500	\$ -
6102	Equipment Maintenance Contracts	\$ 500	\$ 500	\$ -
6103	Service Contracts	\$ 127,000	\$ 127,000	\$ -
6105	Building Maintenance and Repair	\$ 80,000	\$ 80,000	\$ -
6107	Copier Lease	\$ 6,000	\$ 6,000	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 20,000	\$ 20,000	\$ -
6111	Vehicle/Truck Parts	\$ 15,000	\$ 15,000	\$ -
6113	Tire Repairs	\$ -	\$ -	\$ -
6118	Radios & Radio Equipment	\$ -	\$ -	\$ -
6120	Gas & Oil	\$ 77,000	\$ 77,000	\$ -
6130	Small Equipment	\$ -	\$ -	\$ -
6140	Munitions	\$ 5,000	\$ 5,000	\$ -
6141	Tasers	\$ 10,453	\$ 10,453	\$ -
6510	Telephone	\$ 20,000	\$ 20,000	\$ -
6511	Cook County Dispatch Services	\$ 239,989	\$ 239,989	\$ -
6540	Cable Services	\$ -	\$ -	\$ -
6541	TV Services	\$ 400	\$ 400	\$ -
6620	Professional Consulting	\$ 3,750	\$ 3,750	\$ -
6640	Legal Fees	\$ -	\$ -	\$ -
6660	Computer Hardware/Software	\$ 7,500	\$ 7,500	\$ -
7010	Travel/Transportation	\$ 1,000	\$ 1,000	\$ -
7040	Dues & Memberships	\$ 3,500	\$ 3,500	\$ -
7045	Employee/Office Service	\$ -	\$ -	\$ -
7055	Prisoner Care	\$ 1,600	\$ 1,600	\$ -
7056	Animal Care	\$ 7,500	\$ 7,500	\$ -

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
410	Police Department			
7070	License & Fees	\$ 500	\$ 500	\$ -
7075	Meetings & Seminars	\$ 1,000	\$ 1,000	\$ -
7081	Community Promotions	\$ 500	\$ 500	\$ -
7110	Loan Interest	\$ -	\$ -	\$ -
7120	Loan Principal	\$ -	\$ -	\$ -
8050	Vehicles	\$ 46,000	\$ 46,000	\$ -
8070	AED Grant Expense	\$ -	\$ -	\$ -
8080	JAG Grant	\$ 9,230	\$ 9,230	\$ -
8081	Coronavirus Supplemental Grant	\$ 16,705	\$ 16,705	\$ -
Totals		\$ 4,986,414	\$ 3,966,282	\$ 1,020,132

Levy Source:	
Police Protection Tax (Special Levy)	\$ 897,132
IMRF Tax (Special Levy)	\$ 45,000
Social Security Tax (Special Levy)	\$ 78,000
Total to be Raised by Levies	\$ 1,020,132

City of Blue Island

Fund

01

General Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
420	Fire Department			
5100	Salaries - Full-Time	\$ 2,533,984	\$ 1,947,721	\$ 586,263
7050	Residency Stipend	\$ 5,000	\$ 5,000	\$ -
5200	Salaries: Part-Time: INTERN (EMS REPORT	\$ -	\$ -	\$ -
5300	Salaries - Overtime	\$ 267,750	\$ 267,750	\$ -
5400	Employer FICA	\$ 2,100	\$ -	\$ 2,100
5450	Employer Medicare	\$ 40,000	\$ -	\$ 40,000
5500	Employer IMRF	\$ 4,050	\$ 50	\$ 4,000
5700	Uniforms	\$ -	\$ -	\$ -
5720	Firefighter Gear	\$ 20,000	\$ 20,000	\$ -
5800	Training	\$ 500	\$ 500	\$ -
5810	Training Reimbursement	\$ 18,000	\$ 18,000	\$ -
5820	Training Material	\$ 500	\$ 500	\$ -
6015	Office Supplies	\$ 500	\$ 500	\$ -
6020	Postage & Shipping	\$ 400	\$ 400	\$ -
6025	Printing & Copy Expense	\$ 200	\$ 200	\$ -
6030	Maintenance Supplies	\$ 3,000	\$ 3,000	\$ -
6040	Operating Supplies	\$ 10,000	\$ 10,000	\$ -
6041	Emergency Medical Supplies	\$ 15,000		
6100	Equipment Maintenance and Repair	\$ 2,500	\$ 2,500	\$ -
6103	Service Contracts	\$ 1,000	\$ 1,000	\$ -
6105	Building Maintenance and Repair	\$ 223,500	\$ 223,500	\$ -
6107	Copier Lease	\$ 1,500	\$ 1,500	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 50,000	\$ 50,000	\$ -
6111	Vehicle/Truck Parts	\$ 2,000	\$ 2,000	\$ -
6113	Tire Repairs	\$ 1,000	\$ 1,000	\$ -
6118	Radios & Radio Equipment	\$ 1,200	\$ 1,200	\$ -
6120	Gas & Oil	\$ 2,900	\$ 2,900	\$ -
6130	Small Equipment	\$ 7,000	\$ 7,000	\$ -
6160	SCBA & Compressor	\$ 8,200	\$ 8,200	\$ -
6510	Telephone	\$ 500	\$ 500	\$ -
6520	Natural Gas	\$ 900		
6540	Internet Services	\$ 1,000	\$ 1,000	\$ -
6620	Professional Consulting	\$ 3,500	\$ 3,500	\$ -
6660	Computer Hardware/Software	\$ 7,000	\$ 7,000	\$ -
6685	Ambulance Billing Services	\$ 30,000	\$ 30,000	\$ -
6693	Orland Fire Protection District	\$ 169,000	\$ 169,000	\$ -
6695	Other Contractual Services	\$ 500	\$ 500	\$ -
7010	Travel/Transportation	\$ -	\$ -	\$ -
7030	Rentals & Leasing Fees	\$ 250	\$ 250	\$ -
7040	Dues & Membership	\$ 8,000	\$ 8,000	\$ -
7045	Employee/Office Services	\$ -	\$ -	\$ -
7047	Physical Exams	\$ 21,060	\$ 21,060	\$ -
7070	License & Fees	\$ 250	\$ 250	\$ -
7075	Meetings & Seminars	\$ 500	\$ 500	\$ -
7081	Community Promotions	\$ 750	\$ 750	\$ -
7082	Grant Pass Through Expenditure	\$ -	\$ -	\$ -

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
420	Fire Department			
7510	State/Federal Grant Match	\$ -	\$ -	\$ -
8040	Machinery & Equipment	\$ -	\$ -	\$ -
8050	Vehicles	\$ 175,000	\$ 175,000	\$ -
8070	Ambulance IFA Loan Principal	\$ 10,000	\$ 10,000	\$ -
	Totals	\$ 3,649,994	\$ 3,001,731	\$ 632,363

Levy Source:	
Fire Protection Tax (Special Levy)	\$ 586,263
IMRF Tax (Special Levy)	\$ 4,000
Social Security Tax (Special Levy)	\$ 42,100
Total to be Raised by Levies	\$ 632,363

City of Blue Island

Fund

01

General Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
423	Emergency Management			
6055	Emergency Supplies	\$ 17,800	\$ 17,800	\$ -
	Operating Totals	\$ 17,800	\$ 17,800	\$ -

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

City of Blue Island

Fund

01

General Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
425	CIVIL SERVICE			
6620	Professional Consulting	\$ -	\$ -	\$ -
6623	Personnel and Hiring Exams	\$ 20,000	\$ 20,000	\$ -
6640	Legal Fees	\$ 2,500	\$ 2,500	\$ -
7061	Legal Notices	\$ 1,000	\$ 1,000	\$ -
	Operating Totals	\$ 23,500	\$ 23,500	\$ -

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

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
430	Public Works Department			
5100	Salaries - Full-Time	\$ 424,150	\$ 41,234	\$ 382,916
5200	Salaries - Part-Time	\$ 15,000	\$ 15,000	\$ -
5300	Salaries - Overtime	\$ 26,500	\$ 26,500	\$ -
5400	Employer FICA	\$ 29,000	\$ 657	\$ 28,343
5450	Employer Medicare	\$ 6,800	\$ -	\$ 6,800
5500	Employer IMRF	\$ 43,000	\$ 3,000	\$ 40,000
5610	Unemployment Insurance	\$ -	\$ -	\$ -
5800	Training	\$ 1,000	\$ 1,000	\$ -
5930	Tool Expense	\$ 1,000	\$ 1,000	\$ -
6015	Office Supplies	\$ 500	\$ 500	\$ -
6020	Postage & Shipping	\$ 200	\$ 200	\$ -
6025	Printing & Copy Expense	\$ 300	\$ 300	\$ -
6030	Maintenance Supplies	\$ 15,000	\$ 15,000	\$ -
6045	Concrete/Asphalt/Stone	\$ -	\$ -	\$ -
6100	Equipment Maintenance and Repair	\$ 12,000	\$ 12,000	\$ -
6102	Equipment Maintenance Contracts	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 6,000	\$ 6,000	\$ -
6104	Equipment Parts	\$ 5,000	\$ 5,000	\$ -
6105	Building Maintenance and Repair	\$ 5,000	\$ 5,000	\$ -
6107	Copier Lease	\$ 2,257	\$ 2,257	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 15,000	\$ 15,000	\$ -
6111	Vehicle/Trucks Parts	\$ 12,000	\$ 12,000	\$ -
6113	Tire Repairs	\$ 5,000	\$ 5,000	\$ -
6115	Equipment Rental	\$ 1,000	\$ 1,000	\$ -
6118	Radios & Radio Equipment	\$ 1,000	\$ 1,000	\$ -
6120	Gas & Oil	\$ 45,000	\$ 45,000	\$ -
6130	Small Equipment	\$ 2,000	\$ 2,000	\$ -
6135	Building & Street Signs	\$ 10,000	\$ 10,000	\$ -
6520	Natural Gas	\$ 250	\$ 250	\$ -
6530	Electricity	\$ 260,000	\$ 43,674	\$ 216,326
6540	Internet Services	\$ 1,500	\$ 1,500	\$ -
6541	TV Services	\$ 500	\$ 500	\$ -
6625	Engineering	\$ 35,000	\$ 35,000	\$ -
6648	Street Light Install and Repair	\$ 20,000	\$ 20,000	\$ -
6649	Snow Removal	\$ -	\$ -	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 4,000	\$ 4,000	\$ -
6651	Traffic Signal Maintenance and Repair	\$ 25,000	\$ 25,000	\$ -
6652	Parking Lot Maintenance	\$ 25,000	\$ 25,000	\$ -
6654	Tree Program and Maintenance	\$ 50,000	\$ 50,000	\$ -
6655	Garbage & Recycling	\$ 1,390,000	\$ 1,292,567	\$ 97,433
6656	Bulk Item Stickers	\$ -	\$ -	\$ -
6660	Computer Hardware/Software	\$ 500	\$ 500	\$ -
6673	Forestry Expense	\$ 1,000	\$ 1,000	\$ -
6695	Other Contractual Services	\$ 1,200	\$ 1,200	\$ -
7010	Travel/Transpiration	\$ 50	\$ 50	\$ -
7040	Dues & Memberships	\$ 150	\$ 150	\$ -

City of Blue Island

Fund
01 General Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
430	Public Works Department			
7045	Employee/Office Services	\$ 700	\$ 700	\$ -
7070	License & Fees	\$ -	\$ -	\$ -
7075	Meetings & Seminars	\$ -	\$ -	\$ -
7082	Grant Pass Through Expenditure	\$ -	\$ -	\$ -
7310	Salt	\$ -	\$ -	\$ -
7330	Street Resurfacing	\$ 500,000	\$ 500,000	\$ -
8030	Improvements - Building/Grounds	\$ -	\$ -	\$ -
8040	Machinery & Equipment	\$ 160,000	\$ 160,000	\$ -
8050	Vehicles	\$ 180,000	\$ 180,000	\$ -
	Totals	\$ 3,338,557	\$ 2,566,739	\$ 771,818

Levy Source:	
General Corporate Tax	\$ 382,916
IMRF Tax (Special Levy)	\$ 40,000
Social Security Tax (Special Levy)	\$ 35,143
Street & Bridge Tax (Special Levy)	\$ 216,326
Collection & Disposal of Garbage Tax (Special Levy)	\$ 97,433
Total to be Raised by Levies	\$ 771,818

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
450	Building Department			
5100	Salaries - Full-Time	\$ 270,125	\$ 40,125	\$ 230,000
5200	Salaries - Part-Time	\$ 81,660	\$ 16,660	\$ 65,000
5300	Overtime Wages	\$ 3,200	\$ 3,200	\$ -
5400	Employer FICA	\$ 22,000	\$ 3,900	\$ 18,100
5450	Employer Medicare	\$ 5,150	\$ 900	\$ 4,250
5500	Employer IMRF	\$ 33,750	\$ 2,750	\$ 31,000
5610	Unemployment	\$ -	\$ -	\$ -
5700	Uniforms	\$ 600	\$ 600	\$ -
5800	Training	\$ 1,000	\$ 1,000	\$ -
6015	Office Supplies	\$ 1,500	\$ 1,500	\$ -
6020	Postage & Shipping	\$ 1,000	\$ 1,000	\$ -
6025	Printing & Copy Expense	\$ 1,000	\$ 1,000	\$ -
6102	Equipment Maintenance Contract	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 1,500	\$ 1,500	\$ -
6107	Copier Lease	\$ 1,500	\$ 1,500	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 500	\$ 500	\$ -
6111	Vehicle/Truck Parts	\$ 1,000	\$ 1,000	\$ -
6113	Tire Repairs	\$ -	\$ -	\$ -
6120	Gas & Oil	\$ 2,000	\$ 2,000	\$ -
6620	Professional Consulting	\$ 2,000	\$ 2,000	\$ -
6625	Engineering	\$ -	\$ -	\$ -
6650	Maintenance Repair - Outside Contractors	\$ -	\$ -	\$ -
6660	Computer Hardware/Software	\$ 2,000	\$ 2,000	\$ -
6667	Elevator Inspection Expense	\$ 3,200	\$ 3,200	\$ -
7010	Travel/Transportation	\$ 100	\$ 100	\$ -
7035	Subscriptions/Publications	\$ -	\$ -	\$ -
7040	Dues & Memberships	\$ 1,000	\$ 1,000	\$ -
7061	Legal Notices	\$ 150	\$ 150	\$ -
7075	Meetings & Seminars	\$ 250	\$ 250	\$ -
7082	Grant Pass Through Expenditures	\$ -	\$ -	\$ -
	Totals	\$ 436,185	\$ 87,835	\$ 348,350

Levy Source:	
General Corporate Tax	\$ 295,000
IMRF Tax (Special Levy)	\$ 31,000
Social Security Tax (Special Levy)	\$ 22,350
Total to be Raised by Levies	\$ 348,350

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
480	Risk Management			
5600	Medical Insurance Premiums	\$ 1,400,000	\$ 1,400,000	\$ -
5605	Life Insurance Premiums	\$ 10,000	\$ 10,000	\$ -
7020	Insurance - Buildings/Vehicles	\$ 70,000	\$ -	\$ 70,000
7094	Settlement Payments	\$ 500,000	\$ 500,000	\$ -
7210	Personal Injury/Civil Rights Claims	\$ 300,000	\$ 300,000	\$ -
7220	Auto/Property Damage	\$ 10,000	\$ 10,000	\$ -
7221	Legal - Auto/Property Damage	\$ 3,500		
7231	W/C Disability Claims	\$ 8,000	\$ -	\$ 8,000
7240	Medical Liability Claims Expense	\$ 50,000	\$ 50,000	\$ -
7241	Legal - Medical Liability Claims Expense	\$ 30,000		
7250	Insurance Fees	\$ 15,000	\$ 15,000	\$ -
7260	Accident Claims	\$ 15,000	\$ 15,000	\$ -
	Operating Totals	\$ 2,411,500	\$ 2,300,000	\$ 78,000

Levy Source:	
Liability Insurance Tax (Special Levy)	\$ 70,000
Workmen's Compensation Tax (Special Levy)	\$ 8,000
Total to be Raised by Levies	\$ 78,000

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
495	Marketing Department			
5100	Salaries - Full-Time	\$ -	\$ -	\$ -
5200	Salaries - Part-Time	\$ 22,000	\$ 22,000	\$ -
5400	Employer FICA	\$ 1,600	\$ -	\$ 1,600
5450	Employer Medicare	\$ 370	\$ -	\$ 370
5500	Employer IMRF	\$ 2,425	\$ 425	\$ 2,000
5920	Government Access Capital Improvements	\$ -	\$ -	\$ -
6015	Office Supplies	\$ -	\$ -	\$ -
6020	Postage & Shipping	\$ -	\$ -	\$ -
6025	Printing and Copy Expense	\$ -	\$ -	\$ -
6620	Professional Consulting	\$ -	\$ -	\$ -
6660	Computer Hardware/Software	\$ -	\$ -	\$ -
7060	Advertising and Marketing	\$ 21,000	\$ 21,000	\$ -
7075	Meetings & Seminars	\$ -	\$ -	\$ -
7081	Community Promotions/Events	\$ 10,000	\$ 10,000	\$ -
7082	Pass Through Grant Expenditures	\$ -	\$ -	\$ -
7083	Cal-Sag Trail East Segment	\$ -	\$ -	\$ -
7091	Census	\$ -	\$ -	\$ -
7510	Grant Match	\$ -	\$ -	\$ -
	Totals	\$ 57,395	\$ 53,425	\$ 3,970

Levy Source:	
General Corporate Tax	-
IMRF Tax (Special Levy)	2,000
Social Security Tax (Special Levy)	1,970
Total to be Raised by Levies	3,970

City of Blue Island

**Fund
01 General Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
497	Rec Center			
5100	Salaries - Full-Time	\$ 55,888	\$ 32,428	\$ 23,460
5200	Salaries - Part-Time	\$ 22,200	\$ 22,200	\$ -
5300	Overtime Wages	\$ -	\$ -	\$ -
5400	Employer FICA	\$ 4,850	\$ -	\$ 4,850
5450	Employer Medicare	\$ 1,132	\$ -	\$ 1,132
5500	Employer IMRF	\$ 7,500	\$ 500	\$ 7,000
5610	Unemployment	\$ -	\$ -	\$ -
6015	Office Supplies	\$ 1,000	\$ 1,000	\$ -
6020	Postage & Shipping	\$ 100	\$ 100	\$ -
6025	Printing and Copy Expense	\$ 500	\$ 500	\$ -
6030	Maintenance Supplies	\$ 2,000	\$ 2,000	\$ -
6040	Operating Supplies	\$ 500	\$ 500	\$ -
6100	Equipment Maintenance and Repair	\$ 3,570	\$ 3,570	\$ -
6103	Service Contracts	\$ 3,000	\$ 3,000	\$ -
6105	Building Maintenance and Repair	\$ 500	\$ 500	\$ -
6107	Copier Lease	\$ 2,150	\$ 2,150	\$ -
6130	Small Equipment	\$ 250	\$ 250	\$ -
6510	Telephone	\$ 1,000	\$ 1,000	\$ -
6540	Internet Services	\$ 1,000	\$ 1,000	\$ -
6541	Cable TV	\$ 500	\$ 500	\$ -
6650	Maintenance and Repair Outside Contractor	\$ 5,637	\$ 5,637	\$ -
6695	Other Contractual Services	\$ 1,000	\$ 1,000	\$ -
7030	Leasing Rental	\$ 500	\$ 500	\$ -
7045	Employee Office Services	\$ -	\$ -	\$ -
7075	Meetings & Seminars	\$ -	\$ -	\$ -
7081	Community Promotions	\$ 9,000	\$ 9,000	\$ -
	Totals	\$ 123,777	\$ 87,335	\$ 36,442

Levy Source:	
General Corporate Tax	23,460
IMRF Tax (Special Levy)	7,000
Social Security Tax (Special Levy)	5,982
Total to be Raised by Levies	36,442

City of Blue Island

**Fund
02 Water Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
520	Water Department			
5100	Salaries - Full-Time	\$ 1,225,443	\$ 1,225,443	\$ -
5200	Salaries - Part-Time	\$ 7,500	\$ 7,500	\$ -
5300	Salaries - Overtime	\$ 60,000	\$ 60,000	\$ -
5400	Employer FICA	\$ 74,000	\$ 74,000	\$ -
5450	Employer Medicare	\$ 17,250	\$ 17,250	\$ -
5500	Employer IMRF	\$ 113,000	\$ 113,000	\$ -
5540	Depreciation Expense	\$ -	\$ -	\$ -
5600	Medical Insurance Premiums	\$ 315,000	\$ 315,000	\$ -
5605	Life Insurance	\$ 1,200	\$ 1,200	\$ -
5610	Unemployment	\$ -	\$ -	\$ -
5800	Training	\$ 500	\$ 500	\$ -
6015	Office Supplies	\$ 1,500	\$ 1,500	\$ -
6020	Postage & Shipping	\$ 30,000	\$ 30,000	\$ -
6025	Printing & Copy Expense	\$ 3,000	\$ 3,000	\$ -
6030	Maintenance Supplies	\$ 25,000	\$ 25,000	\$ -
6045	Concrete/Asphalt/Stone	\$ 20,000	\$ 20,000	\$ -
6100	Equipment Maintenance	\$ 10,000	\$ 10,000	\$ -
6102	Equipment Maintenance Contracts	\$ 2,000	\$ 2,000	\$ -
6103	Service Contracts	\$ 37,000	\$ 37,000	\$ -
6104	Equipment Parts	\$ 1,000	\$ 1,000	\$ -
6105	Building Maintenance and Repairs	\$ 1,500	\$ 1,500	\$ -
6107	Copier Lease	\$ 2,257	\$ 2,257	\$ -
6110	Vehicle/Truck Maintenance and Repairs	\$ 10,000	\$ 10,000	\$ -
6111	Vehicle/Truck Parts	\$ 2,500	\$ 2,500	\$ -
6113	Tire Repairs	\$ 500	\$ 500	\$ -
6118	Radios & Radio Equipment	\$ 500	\$ 500	\$ -
6120	Gas & Oil	\$ 15,000	\$ 15,000	\$ -
6130	Small Equipment	\$ 2,500	\$ 2,500	\$ -
6260	Fire Hydrants	\$ 15,000	\$ 15,000	\$ -
6310	Water From Chicago	\$ 3,000,000	\$ 3,000,000	\$ -
6320	Water Meters	\$ 25,000	\$ 25,000	\$ -
6520	Natural Gas	\$ 1,000	\$ 1,000	\$ -
6530	Electricity	\$ 50,000	\$ 50,000	\$ -
6540	Internet Services	\$ 8,000	\$ 8,000	\$ -
6610	Audit Fees	\$ 6,000	\$ 6,000	\$ -
6620	Professional Consulting	\$ 5,000	\$ 5,000	\$ -
6625	Engineering	\$ 200,000	\$ 200,000	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 400,000	\$ 400,000	\$ -
6660	Computer Hardware/Software	\$ 3,000	\$ 3,000	\$ -
6670	Water Billing Expense	\$ 50,000	\$ 50,000	\$ -
6695	Other Contractual Service	\$ 10,000	\$ 10,000	\$ -
7010	Travel/Transportation	\$ 50	\$ 50	\$ -
7030	Rental & Leasing Fees	\$ 1,500	\$ 1,500	\$ -
7031	Safety Equipment and Supplies	\$ 2,500	\$ 2,500	\$ -
7035	Subscriptions/Publications	\$ 250	\$ 250	\$ -
7040	Dues & Memberships	\$ 600	\$ 600	\$ -

City of Blue Island

**Fund
02 Water Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
520	Water Department			
7045	Employee/Office Services	\$ -	\$ -	\$ -
7061	Legal Notices	\$ 500	\$ 500	\$ -
7070	License & Fees	\$ 5,000	\$ 5,000	\$ -
7075	Meetings & Seminar	\$ 250	\$ 250	\$ -
7082	Pass Through Grant Expenditures	\$ -	\$ -	\$ -
7091	Service Charge/Bank Fees	\$ 22,000	\$ 22,000	\$ -
7110	Bond and IEPA Loan Interest	\$ -	\$ -	\$ -
7120	Bond and IEPA Loan Principal	\$ 375,000	\$ 375,000	\$ -
7190	Agent/Trust Fees	\$ 500	\$ 500	\$ -
8040	Machinery & Equipment	\$ -	\$ -	\$ -
8050	Vehicles	\$ 322,700	\$ 322,700	\$ -
8070	IGIG Grant Fund Expenses	\$ -	\$ -	\$ -
	Totals	\$ 6,482,000	\$ 6,482,000	\$ -

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

City of Blue Island

Fund

4

Business District Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
400	Business District			
6515	Facade Grant Improvement	\$ 30,000	\$ 30,000	\$ -
6620	Professional Consulting	\$ -	\$ -	\$ -
6625	Engineering	\$ -	\$ -	\$ -
6650	Sales Tax Rebate	\$ 80,000	\$ 80,000	\$ -
6653	Lot/Property Maintenance	\$ 15,000	\$ 15,000	\$ -
7085	Facade Grant Program	\$ -	\$ -	\$ -
8350	Streetscape	\$ 500,000	\$ 500,000	\$ -
	Operating Totals	\$ 625,000	\$ 625,000	\$ -

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

City of Blue Island

**Fund
05 Golf Course Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
550	Golf Course			
5100	Salaries - Full-Time	\$ 92,862	\$ 92,862	\$ -
5200	Salaries - Part-Time	\$ 106,000	\$ 106,000	\$ -
5300	Salaries - Overtime	\$ -	\$ -	\$ -
5400	Employer FICA	\$ 12,400	\$ 12,400	\$ -
5450	Employer Medicare	\$ 2,900	\$ 2,900	\$ -
5500	Employer IMRF	\$ 19,000	\$ 19,000	\$ -
5600	Medical Insurance Premiums	\$ 20,000	\$ 20,000	\$ -
5605	Life Insurance	\$ 250	\$ 250	\$ -
5610	Unemployment	\$ -	\$ -	\$ -
5700	Uniforms	\$ 2,000	\$ 2,000	\$ -
5800	Training	\$ 500	\$ 500	\$ -
5925	Meadows Community Events	\$ -	\$ -	\$ -
6015	Office Supplies	\$ 500	\$ 500	\$ -
6020	Postage & Shipping	\$ 200	\$ 200	\$ -
6025	Printing & Copy Expense	\$ -	\$ -	\$ -
6030	Maintenance Supplies	\$ 1,500	\$ 1,500	\$ -
6040	Operating Supplies	\$ 7,000	\$ 7,000	\$ -
6100	Equipment Maintenance	\$ 1,000	\$ 1,000	\$ -
6102	Equipment Maintenance Contract	\$ -	\$ -	\$ -
6103	Service Contracts	\$ 3,750	\$ 3,750	\$ -
6105	Building Maintenance and Repair	\$ 2,500	\$ 2,500	\$ -
6107	Copier Lease	\$ 2,257	\$ 2,257	\$ -
6110	Vehicle/Truck Maintenance and Repair	\$ 3,500	\$ 3,500	\$ -
6111	Vehicle/Truck Parts	\$ 500	\$ 500	\$ -
6120	Gas & Oil	\$ 20,000	\$ 20,000	\$ -
6130	Small Equipment	\$ -	\$ -	\$ -
6330	Pro Shop Merchandise	\$ 15,000	\$ 15,000	\$ -
6340	Food For Resale	\$ 35,000	\$ 35,000	\$ -
6350	Alcohol - Bar Service	\$ 60,000	\$ 60,000	\$ -
6355	Beverages for Resale	\$ -	\$ -	\$ -
6360	Bar Miscellaneous	\$ 3,000	\$ 3,000	\$ -
6370	ATM	\$ -	\$ -	\$ -
6510	Telephone	\$ 5,000	\$ 5,000	\$ -
6520	Natural Gas	\$ 1,500	\$ 1,500	\$ -
6521	Water	\$ 40,000	\$ 40,000	\$ -
6530	Electricity	\$ 24,000	\$ 24,000	\$ -
6540	Internet Services	\$ 2,000	\$ 2,000	\$ -
6541	TV Services	\$ 500	\$ 500	\$ -
6610	Audit	\$ -	\$ -	\$ -
6620	Professional Consulting	\$ 500	\$ 500	\$ -
6650	Maintenance Repair - Outside Contractors	\$ 6,000	\$ 6,000	\$ -
6652	Parking Lot Maintenance	\$ 3,500	\$ 3,500	\$ -
6660	Computer Hardware/Software	\$ 500	\$ 500	\$ -
6675	Servicescape	\$ 365,000	\$ 365,000	\$ -
6695	Other Contractual Services	\$ 1,500	\$ 1,500	\$ -
7020	Insurance	\$ -	\$ -	\$ -

City of Blue Island

Fund
05 Golf Course Fund Expenditures

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
550	Golf Course			
7030	Rentals & Leasing Fees	\$ 62,200	\$ 62,200	\$ -
7040	Dues & Memberships	\$ 100	\$ 100	\$ -
7045	Employee/Office Services	\$ -	\$ -	\$ -
7070	Licenses & Fees	\$ 1,000	\$ 1,000	\$ -
7082	Pass Through Grant Expenditures	\$ -	\$ -	\$ -
7091	Service Charge/Bank Fees	\$ 10,000	\$ 10,000	\$ -
8030	Improvements - Building and Ground	\$ 30,000	\$ 30,000	\$ -
8040	Machinery & Equipment	\$ -	\$ -	\$ -
	Totals	\$ 964,919	\$ 964,919	\$ -

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

City of Blue Island

**Fund
06 MFT Fund Expenditures**

Account Number	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
600	MFT			
6045	Concrete/Asphalt/Stone	\$ 75,000	\$ 75,000	\$ -
6625	Engineering	\$ 6,000	\$ 6,000	\$ -
6651	Traffic Signal Maintenance and Repair	\$ 2,000	\$ 2,000	\$ -
7310	Salt	\$ 150,000	\$ 150,000	\$ -
7315	General Maintenance	\$ 100,000	\$ 100,000	\$ -
7330	Street Resurfacing and Repair	\$ 200,000	\$ 200,000	\$ -
8500	Operating Transfer Out - General Fund	\$ 400,000	\$ 400,000	\$ -
Totals		\$ 933,000	\$ 933,000	\$ -

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

City of Blue Island

Fund
07/08 Pension Fund Expenditures

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
700	POLICE PENSION		
5510	Pension Payment - Police Real Estate Taxes	\$ -	\$ 2,626,144
5515			
	Totals	\$ -	\$ 2,626,144

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
800	FIRE PENSION		
5520	Pension Payment - Fire Real Estate Taxes	\$ -	\$ 1,751,730
5521	Pension Payment - Fire Real Estate Taxes NonCapped		
	Levy pursuant to Public Act 093-0689	\$ -	\$ 87,586
	Totals	\$ -	\$ 1,839,316

Levy Source:	
Police Pension Fund Tax (Special Tax Levy)	2,626,144
Fire Pension Fund Tax (Special Tax Levy)	1,751,730
Fire Pension Fund Tax NONCAPPED (Special purpose extension)	87,586
Total to be Raised by Levies	4,465,460

City of Blue Island

**Fund
38 General Obligation Bond Fund Expenditures**

Account Number	Account Description	Amount Payable From Other Source	Amount To Be Included In Levy
DEBT SERVICE			
7110	Bond Interest Expense	\$ -	\$ 51,756
7120	Bond Principal Expense		\$ 441,476
Totals		\$ -	\$ 493,232

Levy Source:	
Bond & Interest Tax	493,232
Total to be Raised by Levies	493,232

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

City of Blue Island

Fund 09 Library Fund Expenditures

	Account Description	FYE 21 Appropriation	Amount Payable From Other Source	Amount To Be Included In Levy
PUBLIC LIBRARY				
	Salaries - Library Staff	820,000	-	820,000
	Salaries - Maintenance Staff	40,000	-	40,000
	Employer FICA	66,000	-	66,000
	Employer Medicare/SUTA	1,000	(5,600)	6,600
	Employer IMRF	82,000	32,000	50,000
	Medical Insurance	90,000	2,000	88,000
	Office Supplies	12,000	4,700	7,300
	Postage	1,200	900	300
	Printing	6,500	(2,100)	8,600
	Maintenance Supplies	5,400	900	4,500
	Operating/Library Supplies	16,000	4,000	12,000
	Professional Consulting	7,000	1,000	6,000
	Legal/Professional Fees	9,000	1,340	7,660
	Property/Liability Insurance	15,000	(300)	15,300
	Leases and Rentals	16,000	(700)	16,700
	Advertising/Outreach	6,200	(4,600)	10,800
	Training, Conference and Dues	9,000	1,500	7,500
	Telecommunications	6,000	-	6,000
	Book Purchasing and Processing	53,000	8,000	45,000
	Periodicals Subscriptions	6,000	(1,500)	7,500
	Audio-Visual Materials	12,000	2,000	10,000
	Online Resources	11,000	(500)	11,500
	Programming	18,000	4,049	13,951
	Computer Services/Equipment	37,000	7,500	29,500
	Utilities	6,000	(8,000)	14,000
	Finance/Bank Charges	1,000	500	500
	Shipping, Handling and Delivery	1,000	(550)	1,550
	Remodeling and Repair	60,000	25,000	35,000
	Library Equipment	27,200	-	27,200
	Building Maintenance	32,800	4,761	28,039
	Totals	1,473,300	76,300	1,397,000

Levy Source:	
Public Library Tax (Special Levy)	1,341,761
Library Building Maint. Tax (Special Levy)	55,239
Total to be Raised by Levies	1,397,000

Recapitulation of Amounts to be Include in 2021 Tax Levy

Total for General Corporate Tax	\$ 1,006,376
Total for Bond & Interest Tax	\$ 493,232
Total for Collection & Disposal of Garbage Tax (Special Tax Levy)	\$ 97,433
Total for Police Pension Fund Tax (Special Tax Levy)	\$ 2,626,144
Total for Fire Pension Fund Tax (Special Tax Levy)	\$ 1,751,730
Total for Fire Pension Fund Tax NONCAPPED (Special purpose extension)	\$ 87,586
Total for IMRF Tax (Special Tax Levy)	\$ 163,000
Total for Street & Bridge Tax (Special Tax Levy)	\$ 216,326
Total for Playground & Recreation Tax (Special Tax Levy)	\$ -
Total for Fire Protection Tax (Special Tax Levy)	\$ 586,263
Total for Police Protection Tax (Special Tax Levy)	\$ 897,132
Total for Social Security Tax (Special Tax Levy)	\$ 217,645
Total for Auditing Tax (Special Tax Levy)	\$ 54,226
Total for Liability Insurance Tax (Special Tax Levy)	\$ 70,000
Total for Crossing Guards Tax (Special Tax Levy)	\$ -
Total for Workmen's Compensation Tax (Special Tax Levy)	\$ 8,000
Total for Unemployment Tax (Special Tax Levy)	\$ -
Total for Public Library Tax (Special Tax Levy)	\$ 1,341,761
Total for Library Building Maintenance Tax (Special Tax Levy)	\$ 55,239
Grand Total Amounts to be Included In the Levies	\$ 9,672,093

ADOPTED this 14th day of December, 2021, pursuant to roll call as follows:

	YES	NO	ABSENT	PRESENT	ABSTAIN
Alderman JOHNSON	X				
Alderman FAHRENWALD	X				
Alderman RITA	X				
Alderman MONTOYA	X				
Alderman MCGEE	X				
Alderman CARR	X				
Alderman ROLL			X		
Mayor BILOTTO					
	6		1		

APPROVED by the Mayor on December 14, 2021.

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

ATTESTED and Filed in my office this
14th day of December, 2021.

RAEANN CANTELO-ZYLMAN, CITY CLERK

PUBLISHED in pamphlet form this
14th day of December, 2021.

RAEANN CANTELO-ZYLMAN, CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE

I, RAEANN CANTELO-ZYLMAN, certify that I am the duly elected and acting Municipal Clerk of the City of Blue Island of Cook County, Illinois.

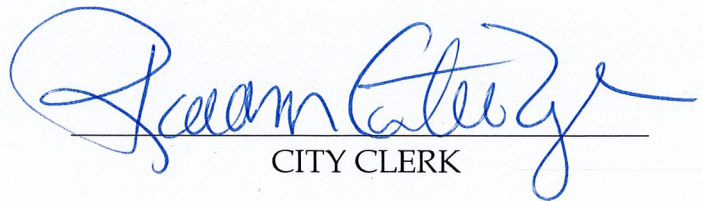
I further certify that on **December 14, 2021** the Corporate Authorities of such municipality passed and approved Ordinance No. **2021 - 058** Entitled: **AN ORDINANCE LEVYING TAXES FOR THE CITY OF BLUE ISLAND FOR THE CURRENT FISCAL YEAR COMMENCING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021.**

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

The pamphlet form of Ordinance No. **2021 - 058** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance posted in the municipal building commencing on **December, 2021** 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 **14th** day of **December, 2021.**

CORPORATE SEAL


CITY CLERK

